

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$99.58	\$99.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$99.58	\$99.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$498.08	\$498.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$498.08	\$498.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$49,670,048.04	\$31,550.65	\$49,701,598.69	\$357,475.05	\$151,395.38	\$121,794.64	\$49,054,994.74	\$14,659.97	\$49,700,319.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,670,048.04	\$31,550.65	\$49,701,598.69	\$357,475.05	\$151,395.38	\$121,794.64	\$49,054,994.74	\$14,659.97	\$49,700,319.78

Cash Balance:	\$1,278.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,278.91</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,728.69	\$28,728.69	\$4,667,677.86	\$2,092,148.21	\$0.00	\$5,175,072.11	\$185,905.74	\$12,120,803.92
	Adjustments	\$13,825,357.26	\$25,129.31	\$13,850,486.57	\$0.00	\$2.05	\$0.00	\$8,303.22	\$0.00	\$8,305.27
	Total	\$13,825,357.26	\$53,858.00	\$13,879,215.26	\$4,667,677.86	\$2,092,150.26	\$0.00	\$5,183,375.33	\$185,905.74	\$12,129,109.19

Cash Balance:	\$1,750,106.07
Transfer In:	\$3,925,837.66
Transfer Out:	\$5,675,943.73
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,346.13	\$228,563.29	\$11,289,303.76

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,413.02	\$0.00	\$6,413.02	\$0.00	\$0.00	\$142.13	\$4,800.00	\$30.89	\$4,973.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,413.02	\$0.00	\$6,413.02	\$0.00	\$0.00	\$142.13	\$4,800.00	\$30.89	\$4,973.02
CURRENT-FY	SAM II	\$42,897.89	\$0.00	\$42,897.89	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$123.44	\$42,897.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,897.89	\$0.00	\$42,897.89	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$123.44	\$42,897.89
CUMULATIVE	SAM II	\$156,041.40	\$0.00	\$156,041.40	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$224.35	\$156,041.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,041.40	\$0.00	\$156,041.40	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$224.35	\$156,041.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
C U M U L A T I V E	SAM II	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$41,760.32	\$0.00	\$41,760.32	(\$2,501.72)	(\$1,333.68)	\$1,035.58	\$64,261.04	\$251.38	\$61,712.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,760.32	\$0.00	\$41,760.32	(\$2,501.72)	(\$1,333.68)	\$1,035.58	\$64,261.04	\$251.38	\$61,712.60
C U R R E N T - F Y	SAM II	\$230,695.69	\$300.00	\$230,995.69	\$20,523.34	\$11,430.44	\$8,610.97	\$210,076.55	\$1,642.77	\$252,284.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,695.69	\$300.00	\$230,995.69	\$20,523.34	\$11,430.44	\$8,610.97	\$210,076.55	\$1,642.77	\$252,284.07
C U M U L A T I V E	SAM II	\$596,814.86	\$300.00	\$597,114.86	\$66,150.49	\$34,999.33	\$22,000.65	\$490,631.66	\$4,621.11	\$618,403.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$596,814.86	\$300.00	\$597,114.86	\$66,150.49	\$34,999.33	\$22,000.65	\$490,631.66	\$4,621.11	\$618,403.24

Cash Balance:	(\$21,288.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,288.38)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
CUMULATIVE	SAM II	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20201130

Budget Period: 20170901 *to* 20200731

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Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
CURRENT-FY	SAM II	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
CUMULATIVE	SAM II	\$6,302,031.63	\$0.00	\$6,302,031.63	\$0.00	\$0.00	\$42,138.27	\$6,258,918.00	\$975.36	\$6,302,031.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,302,031.63	\$0.00	\$6,302,031.63	\$0.00	\$0.00	\$42,138.27	\$6,258,918.00	\$975.36	\$6,302,031.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
CUMULATIVE	SAM II	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$22,855.53	\$443,577.00	\$490.46	\$466,922.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$22,855.53	\$443,577.00	\$490.46	\$466,922.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70	\$0.00	\$664.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70	\$0.00	\$664.70
C U R R E N T - F Y	SAM II	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70	\$0.00	\$664.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70	\$0.00	\$664.70
C U M U L A T I V E	SAM II	\$3,430,971.00	\$0.00	\$3,430,971.00	\$0.00	\$0.00	\$168,147.09	\$3,259,216.00	\$3,607.92	\$3,430,971.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,430,971.00	\$0.00	\$3,430,971.00	\$0.00	\$0.00	\$168,147.09	\$3,259,216.00	\$3,607.92	\$3,430,971.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,546.10	\$0.00	\$8,546.10	\$4,617.92	\$2,622.57	\$821.25	\$285.32	\$199.04	\$8,546.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,546.10	\$0.00	\$8,546.10	\$4,617.92	\$2,622.57	\$821.25	\$285.32	\$199.04	\$8,546.10
C U R R E N T - F Y	SAM II	\$12,631.94	\$0.00	\$12,631.94	\$7,264.00	\$4,062.33	\$821.25	\$285.32	\$199.04	\$12,631.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,631.94	\$0.00	\$12,631.94	\$7,264.00	\$4,062.33	\$821.25	\$285.32	\$199.04	\$12,631.94
C U M U L A T I V E	SAM II	\$12,631.94	\$0.00	\$12,631.94	\$7,264.00	\$4,062.33	\$821.25	\$285.32	\$199.04	\$12,631.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,631.94	\$0.00	\$12,631.94	\$7,264.00	\$4,062.33	\$821.25	\$285.32	\$199.04	\$12,631.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$86,946.90	\$0.00	\$86,946.90	(\$2,510.17)	(\$1,340.28)	\$1,039.91	\$111,977.68	\$252.71	\$109,419.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,946.90	\$0.00	\$86,946.90	(\$2,510.17)	(\$1,340.28)	\$1,039.91	\$111,977.68	\$252.71	\$109,419.85
C U R R E N T - F Y	SAM II	\$280,524.34	\$0.00	\$280,524.34	\$20,600.08	\$11,489.55	\$8,645.92	\$261,428.00	\$1,651.29	\$303,814.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,524.34	\$0.00	\$280,524.34	\$20,600.08	\$11,489.55	\$8,645.92	\$261,428.00	\$1,651.29	\$303,814.84
C U M U L A T I V E	SAM II	\$919,876.69	\$0.00	\$919,876.69	\$66,291.90	\$35,086.92	\$22,050.90	\$815,102.15	\$4,635.32	\$943,167.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,876.69	\$0.00	\$919,876.69	\$66,291.90	\$35,086.92	\$22,050.90	\$815,102.15	\$4,635.32	\$943,167.19

Cash Balance:	(\$23,290.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$23,290.50)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$3,816.96)	(\$292.08)	\$0.00	\$0.00	\$0.00	(\$4,109.04)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$3,816.96)	(\$292.08)	\$0.00	\$0.00	\$0.00	(\$4,109.04)
CURRENT-FY	SAM II	\$6,556.55	\$0.00	\$6,556.55	(\$3,339.84)	(\$255.58)	\$296.90	\$0.00	\$44.30	(\$3,254.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,556.55	\$0.00	\$6,556.55	(\$3,339.84)	(\$255.58)	\$296.90	\$0.00	\$44.30	(\$3,254.22)
CUMULATIVE	SAM II	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$2,765.80	\$0.00	\$771.81	\$12,384.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$2,765.80	\$0.00	\$771.81	\$12,384.30

Cash Balance:	\$4,120.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,120.69</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$964,272.00	\$0.00	\$964,272.00	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$2,557.52	\$964,272.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$964,272.00	\$0.00	\$964,272.00	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$2,557.52	\$964,272.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$58,881,957.95	\$922.32	\$58,882,880.27	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,881,957.95	\$922.32	\$58,882,880.27	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33

Cash Balance:	\$3,270.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,270.94</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$89.54	\$0.00	\$89.54	\$0.00	\$0.00	\$0.00	\$89.54	\$0.00	\$89.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89.54	\$0.00	\$89.54	\$0.00	\$0.00	\$0.00	\$89.54	\$0.00	\$89.54
CURRENT-FY	SAM II	\$10,182.58	\$0.00	\$10,182.58	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$294.54	\$10,182.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,182.58	\$0.00	\$10,182.58	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$294.54	\$10,182.58
CUMULATIVE	SAM II	\$1,102,365.14	\$0.00	\$1,102,365.14	\$468,253.50	\$262,900.57	\$156,104.84	\$188,536.46	\$26,569.77	\$1,102,365.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,102,365.14	\$0.00	\$1,102,365.14	\$468,253.50	\$262,900.57	\$156,104.84	\$188,536.46	\$26,569.77	\$1,102,365.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
CUMULATIVE	SAM II	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$3,623.94	\$3,623.94	\$235.50	\$179.60	\$174.73	\$0.00	\$12.08	\$601.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,623.94	\$3,623.94	\$235.50	\$179.60	\$174.73	\$0.00	\$12.08	\$601.91
CUMULATIVE	SAM II	\$0.00	\$12,169.03	\$12,169.03	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$326.24	\$12,169.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,169.03	\$12,169.03	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$326.24	\$12,169.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$32,673.40)	\$0.00	(\$32,673.40)	\$0.00	\$0.00	\$0.00	(\$32,673.40)	\$0.00	(\$32,673.40)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$32,673.40)	\$0.00	(\$32,673.40)	\$0.00	\$0.00	\$0.00	(\$32,673.40)	\$0.00	(\$32,673.40)
CUMULATIVE	SAM II	\$3,977,995.20	\$0.00	\$3,977,995.20	\$0.00	\$0.00	\$0.00	\$3,977,995.20	\$0.00	\$3,977,995.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,977,995.20	\$0.00	\$3,977,995.20	\$0.00	\$0.00	\$0.00	\$3,977,995.20	\$0.00	\$3,977,995.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.02	\$0.00	\$0.00	\$1,241.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241.02	\$0.00	\$0.00	\$1,241.02
CURRENT-FY	SAM II	\$352,928.59	\$302.96	\$353,231.55	\$28,126.67	\$13,089.39	\$697.07	\$312,392.53	(\$316.47)	\$353,989.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,928.59	\$302.96	\$353,231.55	\$28,126.67	\$13,089.39	\$697.07	\$312,392.53	(\$316.47)	\$353,989.19
CUMULATIVE	SAM II	\$3,143,037.59	\$851.30	\$3,143,888.89	\$562,882.01	\$242,727.72	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,094.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,143,037.59	\$851.30	\$3,143,888.89	\$562,882.01	\$242,727.72	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,094.35

Cash Balance:	(\$1,205.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,205.46)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$45,687.83
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
	Adjustments	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
CUMULATIVE	SAM II	\$12,548,156.90	\$7,155.82	\$12,555,312.72	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$8,113,588.39	\$116,241.43	\$12,200,413.82
	Adjustments	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,548,156.90	\$9,655.82	\$12,557,812.72	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$8,113,588.39	\$116,241.43	\$12,200,413.82

Cash Balance:	\$357,398.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$357,398.90</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$907,152.16	\$907,152.16	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$907,152.16	\$907,152.16	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16

Cash Balance:	\$850.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$850.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$118,347.71)	\$0.00	(\$118,347.71)	(\$78,600.96)	(\$44,446.05)	(\$629.62)	\$1,873.32	(\$118.08)	(\$121,921.39)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$118,347.71)	\$0.00	(\$118,347.71)	(\$78,600.96)	(\$44,446.05)	(\$629.62)	\$1,873.32	(\$118.08)	(\$121,921.39)
C U R R E N T - F Y	SAM II	\$674,368.72	\$152.68	\$674,521.40	(\$10,455.53)	(\$8,091.37)	(\$39,061.68)	\$733,496.44	(\$5,497.66)	\$670,390.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$674,368.72	\$152.68	\$674,521.40	(\$10,455.53)	(\$8,091.37)	(\$39,061.68)	\$733,496.44	(\$5,497.66)	\$670,390.20
C U M U L A T I V E	SAM II	\$8,131,944.72	\$236.96	\$8,132,181.68	\$1,673,698.19	\$876,344.31	\$388,236.60	\$5,133,969.34	\$59,712.13	\$8,131,960.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,131,944.72	\$236.96	\$8,132,181.68	\$1,673,698.19	\$876,344.31	\$388,236.60	\$5,133,969.34	\$59,712.13	\$8,131,960.57

Cash Balance:	\$221.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$221.11</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,523.30	\$6,265.68	\$27,788.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,523.30	\$6,265.68	\$27,788.98
CURRENT-FY	SAM II	\$1,297,332.23	\$0.00	\$1,297,332.23	\$601,429.97	\$339,479.19	\$67,536.33	\$333,450.63	\$28,582.08	\$1,370,478.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,297,332.23	\$0.00	\$1,297,332.23	\$601,429.97	\$339,479.19	\$67,536.33	\$333,450.63	\$28,582.08	\$1,370,478.20
CUMULATIVE	SAM II	\$3,897,822.00	\$5.35	\$3,897,827.35	\$1,338,667.24	\$728,433.25	\$354,347.00	\$1,397,034.35	\$78,460.54	\$3,896,942.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,897,822.00	\$5.35	\$3,897,827.35	\$1,338,667.24	\$728,433.25	\$354,347.00	\$1,397,034.35	\$78,460.54	\$3,896,942.38

Cash Balance:	\$884.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$884.97</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$31,513.10	\$0.00	\$31,513.10	\$0.00	\$0.00	\$0.00	\$31,513.10	\$0.00	\$31,513.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,513.10	\$0.00	\$31,513.10	\$0.00	\$0.00	\$0.00	\$31,513.10	\$0.00	\$31,513.10
CUMULATIVE	SAM II	\$8,352,784.00	\$0.00	\$8,352,784.00	\$0.00	\$0.00	\$350,942.14	\$7,994,043.00	\$7,798.86	\$8,352,784.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,352,784.00	\$0.00	\$8,352,784.00	\$0.00	\$0.00	\$350,942.14	\$7,994,043.00	\$7,798.86	\$8,352,784.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$8,368.46)	\$0.00	(\$8,368.46)	\$0.00	\$0.00	\$0.00	(\$8,368.46)	\$0.00	(\$8,368.46)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$8,368.46)	\$0.00	(\$8,368.46)	\$0.00	\$0.00	\$0.00	(\$8,368.46)	\$0.00	(\$8,368.46)
C U R R E N T - F Y	SAM II	(\$8,131.64)	\$0.00	(\$8,131.64)	\$0.00	\$0.00	\$0.00	(\$8,131.64)	\$0.00	(\$8,131.64)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$8,131.64)	\$0.00	(\$8,131.64)	\$0.00	\$0.00	\$0.00	(\$8,131.64)	\$0.00	(\$8,131.64)
C U M U L A T I V E	SAM II	\$6,518,135.76	\$0.00	\$6,518,135.76	\$0.00	\$0.00	\$327,649.30	\$6,183,234.76	\$7,251.70	\$6,518,135.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,518,135.76	\$0.00	\$6,518,135.76	\$0.00	\$0.00	\$327,649.30	\$6,183,234.76	\$7,251.70	\$6,518,135.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$50,594.38)	\$0.00	(\$50,594.38)	\$0.00	\$0.00	\$0.00	(\$50,594.38)	\$0.00	(\$50,594.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$50,594.38)	\$0.00	(\$50,594.38)	\$0.00	\$0.00	\$0.00	(\$50,594.38)	\$0.00	(\$50,594.38)
CURRENT-FY	SAM II	\$182,862.02	\$0.00	\$182,862.02	\$0.00	\$0.00	\$0.00	\$182,862.02	\$0.00	\$182,862.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,862.02	\$0.00	\$182,862.02	\$0.00	\$0.00	\$0.00	\$182,862.02	\$0.00	\$182,862.02
CUMULATIVE	SAM II	\$5,812,823.72	\$0.00	\$5,812,823.72	\$0.00	\$0.00	\$244,039.66	\$5,562,466.33	\$6,317.73	\$5,812,823.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,812,823.72	\$0.00	\$5,812,823.72	\$0.00	\$0.00	\$244,039.66	\$5,562,466.33	\$6,317.73	\$5,812,823.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,167.46	\$0.00	\$5,167.46	\$0.00	\$0.00	\$0.00	\$5,167.46	\$0.00	\$5,167.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,167.46	\$0.00	\$5,167.46	\$0.00	\$0.00	\$0.00	\$5,167.46	\$0.00	\$5,167.46
CURRENT-FY	SAM II	\$63,377.33	\$0.00	\$63,377.33	\$0.00	\$0.00	\$0.00	\$63,377.33	\$0.00	\$63,377.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,377.33	\$0.00	\$63,377.33	\$0.00	\$0.00	\$0.00	\$63,377.33	\$0.00	\$63,377.33
CUMULATIVE	SAM II	\$351,385.42	\$0.00	\$351,385.42	\$0.00	\$0.00	\$22,823.40	\$328,050.42	\$511.60	\$351,385.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351,385.42	\$0.00	\$351,385.42	\$0.00	\$0.00	\$22,823.40	\$328,050.42	\$511.60	\$351,385.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$34,186.18	\$0.00	\$34,186.18	\$0.00	\$0.00	\$0.00	\$34,186.18	\$0.00	\$34,186.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,186.18	\$0.00	\$34,186.18	\$0.00	\$0.00	\$0.00	\$34,186.18	\$0.00	\$34,186.18
CURRENT-FY	SAM II	\$100,694.28	\$0.00	\$100,694.28	\$0.00	\$0.00	\$0.00	\$100,694.28	\$0.00	\$100,694.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,694.28	\$0.00	\$100,694.28	\$0.00	\$0.00	\$0.00	\$100,694.28	\$0.00	\$100,694.28
CUMULATIVE	SAM II	\$2,851,039.96	\$0.00	\$2,851,039.96	\$0.00	\$0.00	\$167,404.48	\$2,679,882.96	\$3,752.52	\$2,851,039.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,851,039.96	\$0.00	\$2,851,039.96	\$0.00	\$0.00	\$167,404.48	\$2,679,882.96	\$3,752.52	\$2,851,039.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$318,607.15	\$0.00	\$318,607.15	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$5,804.14	\$318,607.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,607.15	\$0.00	\$318,607.15	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$5,804.14	\$318,607.15

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CUMULATIVE	SAM II	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,312,430.64	\$347.63	\$7,312,778.27	\$3,598,008.69	\$1,993,760.88	\$1,192,678.10	\$336,012.26	\$192,196.57	\$7,312,656.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,312,430.64	\$347.63	\$7,312,778.27	\$3,598,008.69	\$1,993,760.88	\$1,192,678.10	\$336,012.26	\$192,196.57	\$7,312,656.50

Cash Balance:	\$121.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$121.77</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,495,796.43	\$495.55	\$11,496,291.98	\$5,657,964.31	\$3,093,994.49	\$1,866,781.32	\$585,755.77	\$291,633.73	\$11,496,129.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,495,796.43	\$495.55	\$11,496,291.98	\$5,657,964.31	\$3,093,994.49	\$1,866,781.32	\$585,755.77	\$291,633.73	\$11,496,129.62

Cash Balance:	\$162.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$162.36</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	(\$101.58)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
CUMULATIVE	SAM II	\$65,255,885.24	\$33,329,113.99	\$98,584,999.23	\$1,742,793.08	\$984,989.96	\$581,766.57	\$99,183,460.00	\$96,037.04	\$102,589,046.65
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,260,277.42	\$33,329,113.99	\$102,589,391.41	\$1,742,793.08	\$984,989.96	\$581,766.57	\$99,183,460.00	\$96,037.04	\$102,589,046.65

Cash Balance:	\$344.76
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$344.76</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	(\$0.02)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11

Cash Balance:	(\$0.59)
Transfer In:	\$0.00
Transfer Out:	(\$0.59)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	(\$2.84)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,013.62	\$0.00	\$7,013.62	\$397.68	\$243.46	\$92.40	\$8,614.56	\$20.08	\$9,368.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,013.62	\$0.00	\$7,013.62	\$397.68	\$243.46	\$92.40	\$8,614.56	\$20.08	\$9,368.18
C U R R E N T - F Y	SAM II	\$8,593.37	\$0.00	\$8,593.37	\$682.58	\$418.31	\$92.40	\$9,734.56	\$20.08	\$10,947.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,593.37	\$0.00	\$8,593.37	\$682.58	\$418.31	\$92.40	\$9,734.56	\$20.08	\$10,947.93
C U M U L A T I V E	SAM II	\$8,593.37	\$0.00	\$8,593.37	\$682.58	\$418.31	\$92.40	\$9,734.56	\$20.08	\$10,947.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,593.37	\$0.00	\$8,593.37	\$682.58	\$418.31	\$92.40	\$9,734.56	\$20.08	\$10,947.93

Cash Balance:	(\$2,354.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,354.56)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$8,296.90	\$0.00	\$8,296.90	\$4,636.36	\$2,636.66	\$824.01	\$0.00	\$199.87	\$8,296.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,296.90	\$0.00	\$8,296.90	\$4,636.36	\$2,636.66	\$824.01	\$0.00	\$199.87	\$8,296.90
CURRENT-FY	SAM II	\$12,396.46	\$0.00	\$12,396.46	\$7,290.05	\$4,082.53	\$824.01	\$0.00	\$199.87	\$12,396.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,396.46	\$0.00	\$12,396.46	\$7,290.05	\$4,082.53	\$824.01	\$0.00	\$199.87	\$12,396.46
CUMULATIVE	SAM II	\$12,396.46	\$0.00	\$12,396.46	\$7,290.05	\$4,082.53	\$824.01	\$0.00	\$199.87	\$12,396.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,396.46	\$0.00	\$12,396.46	\$7,290.05	\$4,082.53	\$824.01	\$0.00	\$199.87	\$12,396.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.09	\$0.00	\$152.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.09	\$0.00	\$152.09
C U R R E N T - F Y	SAM II	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$341.07	\$0.00	\$341.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$341.07	\$0.00	\$341.07
C U M U L A T I V E	SAM II	\$13,715.58	\$0.00	\$13,715.58	\$6,203.99	\$3,603.88	\$2,098.69	\$1,637.14	\$405.86	\$13,949.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,715.58	\$0.00	\$13,715.58	\$6,203.99	\$3,603.88	\$2,098.69	\$1,637.14	\$405.86	\$13,949.56

Cash Balance:	(\$233.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$233.98)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$363.52	\$27.82	\$93.40	\$0.00	\$29.34	\$514.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$363.52	\$27.82	\$93.40	\$0.00	\$29.34	\$514.08
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$920.16	\$70.40	\$120.43	\$0.00	\$39.04	\$1,150.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$920.16	\$70.40	\$120.43	\$0.00	\$39.04	\$1,150.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$920.16	\$70.40	\$120.43	\$0.00	\$39.04	\$1,150.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$920.16	\$70.40	\$120.43	\$0.00	\$39.04	\$1,150.03

Cash Balance:	(\$1,150.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,150.03)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$40.64)	(\$23.19)	\$1.73	\$0.00	\$0.33	(\$61.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$40.64)	(\$23.19)	\$1.73	\$0.00	\$0.33	(\$61.77)
C U R R E N T - F Y	SAM II	\$2,500.00	\$0.00	\$2,500.00	(\$35.11)	(\$19.89)	\$18.74	\$0.00	\$2.26	(\$34.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	(\$35.11)	(\$19.89)	\$18.74	\$0.00	\$2.26	(\$34.00)
C U M U L A T I V E	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$15.38	\$9.14	\$18.74	\$0.00	\$2.26	\$45.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$15.38	\$9.14	\$18.74	\$0.00	\$2.26	\$45.52

Cash Balance:	\$2,454.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,454.48</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$62,290.23	\$0.00	\$62,290.23	\$3,991.34	\$2,138.02	\$1,202.21	\$54,875.66	\$254.95	\$62,462.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,290.23	\$0.00	\$62,290.23	\$3,991.34	\$2,138.02	\$1,202.21	\$54,875.66	\$254.95	\$62,462.18
C U R R E N T - F Y	SAM II	\$330,870.77	\$0.00	\$330,870.77	\$20,144.18	\$10,782.49	\$6,326.40	\$292,732.17	\$1,057.48	\$331,042.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330,870.77	\$0.00	\$330,870.77	\$20,144.18	\$10,782.49	\$6,326.40	\$292,732.17	\$1,057.48	\$331,042.72
C U M U L A T I V E	SAM II	\$629,146.71	\$0.00	\$629,146.71	\$38,506.65	\$20,176.20	\$10,924.05	\$557,747.39	\$1,964.37	\$629,318.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$629,146.71	\$0.00	\$629,146.71	\$38,506.65	\$20,176.20	\$10,924.05	\$557,747.39	\$1,964.37	\$629,318.66

Cash Balance:	(\$171.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$171.95)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,237,003.33	\$0.00	\$1,237,003.33	\$0.00	\$0.00	\$6,552.09	\$1,229,221.41	\$1,449.43	\$1,237,222.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,237,003.33	\$0.00	\$1,237,003.33	\$0.00	\$0.00	\$6,552.09	\$1,229,221.41	\$1,449.43	\$1,237,222.93
CURRENT-FY	SAM II	\$11,156,513.56	\$566.51	\$11,157,080.07	\$143,030.57	\$86,799.65	\$57,604.60	\$10,816,245.49	\$9,911.19	\$11,113,591.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,156,513.56	\$566.51	\$11,157,080.07	\$143,030.57	\$86,799.65	\$57,604.60	\$10,816,245.49	\$9,911.19	\$11,113,591.50
CUMULATIVE	SAM II	\$45,341,100.18	\$566.51	\$45,341,666.69	\$525,854.63	\$303,722.73	\$174,539.93	\$44,260,507.31	\$33,553.52	\$45,298,178.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,341,100.18	\$566.51	\$45,341,666.69	\$525,854.63	\$303,722.73	\$174,539.93	\$44,260,507.31	\$33,553.52	\$45,298,178.12

Cash Balance:	\$43,488.57
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$43,488.57</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$81,211.34	\$0.00	\$81,211.34	\$0.00	\$0.00	\$0.00	\$80,901.20	\$0.00	\$80,901.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,211.34	\$0.00	\$81,211.34	\$0.00	\$0.00	\$0.00	\$80,901.20	\$0.00	\$80,901.20
C U R R E N T - F Y	SAM II	\$771,975.92	\$0.00	\$771,975.92	\$0.00	\$0.00	\$0.00	\$765,800.82	\$0.00	\$765,800.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$771,975.92	\$0.00	\$771,975.92	\$0.00	\$0.00	\$0.00	\$765,800.82	\$0.00	\$765,800.82
C U M U L A T I V E	SAM II	\$2,925,519.52	\$0.00	\$2,925,519.52	\$0.00	\$0.00	\$0.00	\$2,919,344.42	\$0.00	\$2,919,344.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,925,519.52	\$0.00	\$2,925,519.52	\$0.00	\$0.00	\$0.00	\$2,919,344.42	\$0.00	\$2,919,344.42

Cash Balance:	\$6,175.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,175.10</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$57,437.31	\$0.00	\$57,437.31	\$40,123.49	\$23,773.78	\$4,342.49	\$542.72	\$812.79	\$69,595.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,437.31	\$0.00	\$57,437.31	\$40,123.49	\$23,773.78	\$4,342.49	\$542.72	\$812.79	\$69,595.27
C U R R E N T - F Y	SAM II	\$253,767.87	\$0.00	\$253,767.87	\$135,757.76	\$78,535.86	\$39,071.86	\$7,263.20	\$5,638.52	\$266,267.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$253,767.87	\$0.00	\$253,767.87	\$135,757.76	\$78,535.86	\$39,071.86	\$7,263.20	\$5,638.52	\$266,267.20
C U M U L A T I V E	SAM II	\$604,126.70	\$0.00	\$604,126.70	\$302,362.35	\$170,578.91	\$85,579.97	\$44,004.31	\$14,100.49	\$616,626.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$604,126.70	\$0.00	\$604,126.70	\$302,362.35	\$170,578.91	\$85,579.97	\$44,004.31	\$14,100.49	\$616,626.03

Cash Balance:	(\$12,499.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,499.33)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,047.00	\$0.00	\$1,047.00	\$0.00	\$0.00	\$0.00	\$1,047.00	\$0.00	\$1,047.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,047.00	\$0.00	\$1,047.00	\$0.00	\$0.00	\$0.00	\$1,047.00	\$0.00	\$1,047.00
C U R R E N T - F Y	SAM II	\$310,830.00	\$0.00	\$310,830.00	\$0.00	\$0.00	\$0.00	\$310,830.00	\$0.00	\$310,830.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$310,830.00	\$0.00	\$310,830.00	\$0.00	\$0.00	\$0.00	\$310,830.00	\$0.00	\$310,830.00
C U M U L A T I V E	SAM II	\$919,171.00	\$43,400.00	\$962,571.00	\$0.00	\$0.00	\$0.00	\$962,571.00	\$0.00	\$962,571.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,171.00	\$43,400.00	\$962,571.00	\$0.00	\$0.00	\$0.00	\$962,571.00	\$0.00	\$962,571.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	(\$29,397.19)	(\$17,402.66)	\$14,434.02	\$1,878.01	\$9,008.44	(\$21,479.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$29,397.19)	(\$17,402.66)	\$14,434.02	\$1,878.01	\$9,008.44	(\$21,479.38)
CURRENT-FY	SAM II	\$32,866.00	\$0.00	\$32,866.00	\$578,390.51	\$353,015.82	\$62,439.98	\$273,724.09	\$43,506.36	\$1,311,076.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,866.00	\$0.00	\$32,866.00	\$578,390.51	\$353,015.82	\$62,439.98	\$273,724.09	\$43,506.36	\$1,311,076.76
CUMULATIVE	SAM II	\$2,766,058.66	\$0.00	\$2,766,058.66	\$1,657,899.85	\$1,002,328.00	\$158,778.18	\$783,791.70	\$121,148.08	\$3,723,945.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,766,058.66	\$0.00	\$2,766,058.66	\$1,657,899.85	\$1,002,328.00	\$158,778.18	\$783,791.70	\$121,148.08	\$3,723,945.81

Cash Balance:	(\$957,887.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$957,887.15)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$33,659.31	\$33,659.31	\$0.00	\$0.00	\$1,797.10	\$0.00	\$188.25	\$1,985.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$33,659.31	\$33,659.31	\$0.00	\$0.00	\$1,797.10	\$0.00	\$188.25	\$1,985.35
C U M U L A T I V E	SAM II	\$0.00	\$92,993.76	\$92,993.76	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$4,029.55	\$92,993.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$92,993.76	\$92,993.76	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$4,029.55	\$92,993.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,935.23	\$0.00	\$3,935.23	\$0.00	\$0.00	\$3,463.39	\$1.84	\$0.00	\$3,465.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,935.23	\$0.00	\$3,935.23	\$0.00	\$0.00	\$3,463.39	\$1.84	\$0.00	\$3,465.23
CURRENT-FY	SAM II	\$121,843.61	\$0.00	\$121,843.61	\$64,665.92	\$34,157.38	\$19,068.82	\$3,953.33	\$0.00	\$121,845.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,843.61	\$0.00	\$121,843.61	\$64,665.92	\$34,157.38	\$19,068.82	\$3,953.33	\$0.00	\$121,845.45
CUMULATIVE	SAM II	\$373,040.40	\$0.00	\$373,040.40	\$197,129.30	\$101,486.82	\$62,585.66	\$11,840.46	\$0.00	\$373,042.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,040.40	\$0.00	\$373,040.40	\$197,129.30	\$101,486.82	\$62,585.66	\$11,840.46	\$0.00	\$373,042.24

Cash Balance:	(\$1.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1.84)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$73,661.65	\$0.00	\$73,661.65	\$891.36	\$379.13	\$50.81	\$72,283.36	\$0.00	\$73,604.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$136.68	\$0.00	\$0.00	\$0.00	\$136.68
	Total	\$73,661.65	\$0.00	\$73,661.65	\$891.36	\$515.81	\$50.81	\$72,283.36	\$0.00	\$73,741.34
C U R R E N T - F Y	SAM II	\$132,122.26	\$0.00	\$132,122.26	\$5,098.50	\$2,554.72	\$306.10	\$124,219.92	\$0.00	\$132,179.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$136.68	\$0.00	\$0.00	\$0.00	\$136.68
	Total	\$132,122.26	\$0.00	\$132,122.26	\$5,098.50	\$2,691.40	\$306.10	\$124,219.92	\$0.00	\$132,315.92
C U M U L A T I V E	SAM II	\$132,122.26	\$0.00	\$132,122.26	\$5,098.50	\$2,554.72	\$306.10	\$124,219.92	\$0.00	\$132,179.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$136.68	\$0.00	\$0.00	\$0.00	\$136.68
	Total	\$132,122.26	\$0.00	\$132,122.26	\$5,098.50	\$2,691.40	\$306.10	\$124,219.92	\$0.00	\$132,315.92

Cash Balance:	(\$193.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$193.66)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$70,300.39	\$0.00	\$70,300.39	\$0.00	\$0.00	\$959.22	\$69,143.49	\$197.68	\$70,300.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,300.39	\$0.00	\$70,300.39	\$0.00	\$0.00	\$959.22	\$69,143.49	\$197.68	\$70,300.39
C U R R E N T - F Y	SAM II	\$588,091.99	\$0.00	\$588,091.99	\$12,284.08	\$7,303.59	\$4,736.84	\$562,927.21	\$840.27	\$588,091.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$588,091.99	\$0.00	\$588,091.99	\$12,284.08	\$7,303.59	\$4,736.84	\$562,927.21	\$840.27	\$588,091.99
C U M U L A T I V E	SAM II	\$1,891,413.36	\$0.00	\$1,891,413.36	\$33,988.16	\$19,747.69	\$11,244.75	\$1,824,364.77	\$2,067.99	\$1,891,413.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,891,413.36	\$0.00	\$1,891,413.36	\$33,988.16	\$19,747.69	\$11,244.75	\$1,824,364.77	\$2,067.99	\$1,891,413.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$1,831.89	\$1,831.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,831.89	\$1,831.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$25,208.66	\$25,208.66	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$123.34	\$6,597.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,208.66	\$25,208.66	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$123.34	\$6,597.59
CUMULATIVE	SAM II	\$0.00	\$82,519.86	\$82,519.86	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$1,607.43	\$82,519.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$82,519.86	\$82,519.86	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$1,607.43	\$82,519.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,606.46	\$951.76	\$850.16	\$0.00	\$107.24	\$3,515.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,606.46	\$951.76	\$850.16	\$0.00	\$107.24	\$3,515.62
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$811.26	\$29,778.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$811.26	\$29,778.13

Cash Balance:	(\$29,778.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,778.13)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$7,813.77	\$7,813.77	\$1,524.38	\$861.89	\$616.98	\$0.00	\$72.60	\$3,075.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,813.77	\$7,813.77	\$1,524.38	\$861.89	\$616.98	\$0.00	\$72.60	\$3,075.85
CUMULATIVE	SAM II	\$0.00	\$22,361.78	\$22,361.78	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$573.04	\$22,361.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,361.78	\$22,361.78	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$573.04	\$22,361.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$263,538.81	\$0.00	\$263,538.81	\$0.00	\$0.00	\$0.00	\$376,139.81	\$0.00	\$376,139.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,538.81	\$0.00	\$263,538.81	\$0.00	\$0.00	\$0.00	\$376,139.81	\$0.00	\$376,139.81
C U R R E N T - F Y	SAM II	\$521,482.75	\$0.00	\$521,482.75	\$0.00	\$0.00	\$0.00	\$634,083.75	\$0.00	\$634,083.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,482.75	\$0.00	\$521,482.75	\$0.00	\$0.00	\$0.00	\$634,083.75	\$0.00	\$634,083.75
C U M U L A T I V E	SAM II	\$2,447,282.15	\$0.00	\$2,447,282.15	\$0.00	\$0.00	\$0.00	\$2,559,883.15	\$0.00	\$2,559,883.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,447,282.15	\$0.00	\$2,447,282.15	\$0.00	\$0.00	\$0.00	\$2,559,883.15	\$0.00	\$2,559,883.15

Cash Balance:	(\$112,601.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$112,601.00)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,710.84	\$0.00	\$106,710.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,710.84	\$0.00	\$106,710.84
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,589.73	\$0.00	\$547,589.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,589.73	\$0.00	\$547,589.73
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,247.18	\$0.00	\$604,247.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604,247.18	\$0.00	\$604,247.18

Cash Balance:	(\$604,247.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$604,247.18)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$166,883.42	\$0.00	\$166,883.42	\$26,229.57	\$11,045.37	\$8,402.25	\$119,615.54	\$1,115.76	\$166,408.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.14	\$0.00	\$0.00	\$0.00	\$1,456.14
	Total	\$166,883.42	\$0.00	\$166,883.42	\$26,229.57	\$12,501.51	\$8,402.25	\$119,615.54	\$1,115.76	\$167,864.63
CURRENT-FY	SAM II	\$882,686.45	\$786.86	\$883,473.31	\$212,700.35	\$95,780.78	\$32,391.08	\$543,480.62	\$3,443.34	\$887,796.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.14	\$0.00	\$0.00	\$0.00	\$1,456.14
	Total	\$882,686.45	\$786.86	\$883,473.31	\$212,700.35	\$97,236.92	\$32,391.08	\$543,480.62	\$3,443.34	\$889,252.31
CUMULATIVE	SAM II	\$882,686.45	\$786.86	\$883,473.31	\$212,700.35	\$95,780.78	\$32,391.08	\$543,480.62	\$3,443.34	\$887,796.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.14	\$0.00	\$0.00	\$0.00	\$1,456.14
	Total	\$882,686.45	\$786.86	\$883,473.31	\$212,700.35	\$97,236.92	\$32,391.08	\$543,480.62	\$3,443.34	\$889,252.31

Cash Balance:	(\$5,779.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,779.00)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$61.36)	(\$4.69)	\$0.00	\$0.00	\$0.00	(\$66.05)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$61.36)	(\$4.69)	\$0.00	\$0.00	\$0.00	(\$66.05)
CURRENT-FY	SAM II	\$0.00	\$1,030.53	\$1,030.53	\$71,524.45	\$29,648.10	\$0.00	\$374.57	\$17,798.79	\$119,345.91
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$592,754.25	\$1,030.53	\$593,784.78	\$71,524.45	\$30,070.08	\$0.00	\$0.00	\$17,798.79	\$119,393.32
CUMULATIVE	SAM II	\$0.00	\$24,132.74	\$24,132.74	\$5,367,192.04	\$2,761,228.84	\$0.00	\$4,337,804.32	\$266,690.10	\$12,732,915.30
	Adjustments	\$12,892,987.10	\$23,140.76	\$12,916,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,892,987.10	\$47,273.50	\$12,940,260.60	\$5,367,192.04	\$2,761,228.84	\$0.00	\$4,337,804.32	\$266,690.10	\$12,732,915.30

Cash Balance:	\$207,345.30
Transfer In:	\$7,524,981.41
Transfer Out:	\$7,732,260.66
Ending Balance:	<u>\$66.05</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$2,038,466.00)	\$0.00	(\$2,038,466.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,038,466.00)	\$0.00	(\$2,038,466.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,030,195.00	\$0.00	\$2,030,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,030,195.00	\$0.00	\$2,030,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,838,240.00	\$0.00	\$9,838,240.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,838,240.00	\$0.00	\$9,838,240.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20

Cash Balance:	\$2,244,770.80
Transfer In:	\$0.00
Transfer Out:	\$2,244,770.80
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$6,500.77	\$6,500.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,500.77	\$6,500.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$16,641.65	\$16,641.65	\$0.00	\$0.00	\$0.00	\$13,313.19	\$0.00	\$13,313.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,641.65	\$16,641.65	\$0.00	\$0.00	\$0.00	\$13,313.19	\$0.00	\$13,313.19
CUMULATIVE	SAM II	\$0.00	\$98,330.18	\$98,330.18	\$0.00	\$0.00	\$0.00	\$98,330.18	\$0.00	\$98,330.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$98,330.18	\$98,330.18	\$0.00	\$0.00	\$0.00	\$98,330.18	\$0.00	\$98,330.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,027,342.87	\$0.00	\$1,027,342.87	(\$1,476.74)	(\$767.27)	\$25,479.88	\$490,909.01	\$5,209.94	\$519,354.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,027,342.87	\$0.00	\$1,027,342.87	(\$1,476.74)	(\$767.27)	\$25,479.88	\$490,909.01	\$5,209.94	\$519,354.82
C U R R E N T - F Y	SAM II	\$4,007,513.45	\$0.00	\$4,007,513.45	\$615,058.74	\$312,739.02	\$235,574.09	\$1,820,948.66	\$36,865.63	\$3,021,186.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,007,513.45	\$0.00	\$4,007,513.45	\$615,058.74	\$312,739.02	\$235,574.09	\$1,820,948.66	\$36,865.63	\$3,021,186.14
C U M U L A T I V E	SAM II	\$8,337,810.72	\$406.78	\$8,338,217.50	\$2,208,180.81	\$1,111,846.92	\$698,816.18	\$4,182,817.52	\$123,879.58	\$8,325,541.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,337,810.72	\$406.78	\$8,338,217.50	\$2,208,180.81	\$1,111,846.92	\$698,816.18	\$4,182,817.52	\$123,879.58	\$8,325,541.01

Cash Balance:	\$12,676.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,676.49</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$22,865.24	\$13,518.75	\$7,293.06	\$34,955.95	\$1,708.10	\$80,341.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$22,865.24	\$13,518.75	\$7,293.06	\$34,955.95	\$1,708.10	\$80,341.10
C U R R E N T - F Y	SAM II	\$0.00	\$293,308.70	\$293,308.70	\$114,699.02	\$67,209.03	\$35,801.36	\$132,884.88	\$6,684.50	\$357,278.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$293,308.70	\$293,308.70	\$114,699.02	\$67,209.03	\$35,801.36	\$132,884.88	\$6,684.50	\$357,278.79
C U M U L A T I V E	SAM II	\$0.00	\$582,808.85	\$582,808.85	\$233,414.94	\$132,601.48	\$68,649.17	\$279,346.52	\$13,790.15	\$727,802.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$582,808.85	\$582,808.85	\$233,414.94	\$132,601.48	\$68,649.17	\$279,346.52	\$13,790.15	\$727,802.26

Cash Balance:	(\$144,993.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$144,993.41)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$756.88)	(\$518.59)	\$14,293.92	\$6,465.92	\$0.00	\$19,484.37
	Adjustments	\$175,987.62	\$0.00	\$175,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,987.62	\$0.00	\$175,987.62	(\$756.88)	(\$518.59)	\$14,293.92	\$6,465.92	\$0.00	\$19,484.37
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06

Cash Balance:	(\$193,581.70)
Transfer In:	\$282,437.72
Transfer Out:	\$88,856.02
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$453,728.99	\$0.00	\$453,728.99	\$66,419.10	\$29,435.25	\$34,406.03	\$315,691.15	\$5,843.06	\$451,794.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,342.16	\$0.00	\$0.00	\$0.00	\$5,342.16
	Total	\$453,728.99	\$0.00	\$453,728.99	\$66,419.10	\$34,777.41	\$34,406.03	\$315,691.15	\$5,843.06	\$457,136.75
C U R R E N T - F Y	SAM II	\$2,290,233.83	(\$30.94)	\$2,290,202.89	\$644,033.09	\$342,278.22	\$127,791.85	\$1,165,616.94	\$18,942.11	\$2,298,662.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.95	\$0.00	\$0.00	\$0.00	\$3,338.95
	Total	\$2,290,233.83	(\$30.94)	\$2,290,202.89	\$644,033.09	\$345,617.17	\$127,791.85	\$1,165,616.94	\$18,942.11	\$2,302,001.16
C U M U L A T I V E	SAM II	\$2,290,233.83	(\$30.94)	\$2,290,202.89	\$644,033.09	\$342,278.22	\$127,791.85	\$1,165,616.94	\$18,942.11	\$2,298,662.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.95	\$0.00	\$0.00	\$0.00	\$3,338.95
	Total	\$2,290,233.83	(\$30.94)	\$2,290,202.89	\$644,033.09	\$345,617.17	\$127,791.85	\$1,165,616.94	\$18,942.11	\$2,302,001.16

Cash Balance:	(\$11,798.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,798.27)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$251,169.23	\$0.00	\$251,169.23	\$90,808.18	\$49,093.84	\$20,167.19	\$24,134.93	\$3,806.35	\$188,010.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251,169.23	\$0.00	\$251,169.23	\$90,808.18	\$49,093.84	\$20,167.19	\$24,134.93	\$3,806.35	\$188,010.49
C U R R E N T - F Y	SAM II	\$460,882.33	\$0.00	\$460,882.33	\$156,094.62	\$84,143.23	\$20,167.19	\$92,735.55	\$3,806.35	\$356,946.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$460,882.33	\$0.00	\$460,882.33	\$156,094.62	\$84,143.23	\$20,167.19	\$92,735.55	\$3,806.35	\$356,946.94
C U M U L A T I V E	SAM II	\$460,882.33	\$0.00	\$460,882.33	\$156,094.62	\$84,143.23	\$20,167.19	\$92,735.55	\$3,806.35	\$356,946.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$460,882.33	\$0.00	\$460,882.33	\$156,094.62	\$84,143.23	\$20,167.19	\$92,735.55	\$3,806.35	\$356,946.94

Cash Balance:	\$103,935.39
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$103,935.39</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$12,290.88)	(\$7,724.79)	(\$68.61)	\$122.92	(\$14.98)	(\$19,976.34)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$12,290.88)	(\$7,724.79)	(\$68.61)	\$122.92	(\$14.98)	(\$19,976.34)
C U R R E N T - F Y	SAM II	\$0.00	\$19.73	\$19.73	\$186,657.57	\$109,302.09	(\$2,237,890.63)	\$11,052.87	(\$71,699.85)	(\$2,002,577.95)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19.73	\$19.73	\$186,657.57	\$109,302.09	(\$2,237,890.63)	\$11,052.87	(\$71,699.85)	(\$2,002,577.95)
C U M U L A T I V E	SAM II	\$0.00	\$342.84	\$342.84	\$5,159,339.58	\$3,047,633.12	(\$8,238,385.10)	\$532,513.06	\$28,805.49	\$529,906.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$342.84	\$342.84	\$5,159,339.58	\$3,047,633.12	(\$8,238,385.10)	\$532,513.06	\$28,805.49	\$529,906.15

Cash Balance:	(\$529,563.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$529,563.31)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,134,537.33	\$0.00	\$4,134,537.33	(\$17.07)	(\$6.06)	\$2,922.97	\$4,131,347.55	\$626.80	\$4,134,874.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,134,537.33	\$0.00	\$4,134,537.33	(\$17.07)	(\$6.06)	\$2,922.97	\$4,131,347.55	\$626.80	\$4,134,874.19
C U R R E N T - F Y	SAM II	\$32,185,745.09	\$16,434.88	\$32,202,179.97	\$89,218.88	\$52,125.04	\$30,454.85	\$30,318,679.95	\$5,314.73	\$30,495,793.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,185,745.09	\$16,434.88	\$32,202,179.97	\$89,218.88	\$52,125.04	\$30,454.85	\$30,318,679.95	\$5,314.73	\$30,495,793.45
C U M U L A T I V E	SAM II	\$47,269,078.96	\$16,434.88	\$47,285,513.84	\$208,213.05	\$120,599.45	\$68,481.31	\$45,168,744.83	\$13,088.68	\$45,579,127.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,269,078.96	\$16,434.88	\$47,285,513.84	\$208,213.05	\$120,599.45	\$68,481.31	\$45,168,744.83	\$13,088.68	\$45,579,127.32

Cash Balance:	\$1,706,386.52
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,706,386.52</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	(\$259.16)	(\$173.82)	(\$1,993.60)	\$0.00	(\$494.59)	(\$2,921.17)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$259.16)	(\$173.82)	(\$1,993.60)	\$0.00	(\$494.59)	(\$2,921.17)
CURRENT-FY	SAM II	\$1,318,777.00	\$0.00	\$1,318,777.00	\$59,374.07	\$36,592.16	\$577,884.26	\$26,369.51	\$30,635.26	\$730,855.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,318,777.00	\$0.00	\$1,318,777.00	\$59,374.07	\$36,592.16	\$577,884.26	\$26,369.51	\$30,635.26	\$730,855.26
CUMULATIVE	SAM II	\$5,529,811.58	\$0.00	\$5,529,811.58	\$1,098,780.23	\$664,687.68	\$2,368,323.11	\$1,211,430.99	\$149,092.01	\$5,492,314.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,529,811.58	\$0.00	\$5,529,811.58	\$1,098,780.23	\$664,687.68	\$2,368,323.11	\$1,211,430.99	\$149,092.01	\$5,492,314.02

Cash Balance:	\$37,497.56
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$37,497.56</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.09	\$723.00	\$633.30	\$4,622.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,266.09	\$723.00	\$633.30	\$4,622.39
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$55,952.83)	\$8,912.46	\$1,020.20	\$62,058.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$55,952.83)	\$8,912.46	\$1,020.20	\$62,058.42
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$281,314.19)	\$94,637.73	\$3,964.21	\$154,091.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$281,314.19)	\$94,637.73	\$3,964.21	\$154,091.99

Cash Balance:	(\$154,091.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$154,091.99)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$463,498.97	\$0.00	\$463,498.97	\$0.00	\$0.00	\$0.00	\$490,343.40	\$0.00	\$490,343.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$463,498.97	\$0.00	\$463,498.97	\$0.00	\$0.00	\$0.00	\$490,343.40	\$0.00	\$490,343.40
C U R R E N T - F Y	SAM II	\$1,559,873.25	\$0.00	\$1,559,873.25	\$0.00	\$0.00	\$96,022.64	\$1,552,438.61	\$2,819.00	\$1,651,280.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,559,873.25	\$0.00	\$1,559,873.25	\$0.00	\$0.00	\$96,022.64	\$1,552,438.61	\$2,819.00	\$1,651,280.25
C U M U L A T I V E	SAM II	\$4,207,284.00	\$0.00	\$4,207,284.00	\$0.00	\$0.00	\$315,324.38	\$3,974,761.38	\$8,605.24	\$4,298,691.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,207,284.00	\$0.00	\$4,207,284.00	\$0.00	\$0.00	\$315,324.38	\$3,974,761.38	\$8,605.24	\$4,298,691.00

Cash Balance:	(\$91,407.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$91,407.00)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$205,474.94	\$0.00	\$205,474.94	\$0.00	\$0.00	\$0.00	\$231,305.24	\$0.00	\$231,305.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,474.94	\$0.00	\$205,474.94	\$0.00	\$0.00	\$0.00	\$231,305.24	\$0.00	\$231,305.24
C U R R E N T - F Y	SAM II	\$542,000.91	\$0.00	\$542,000.91	\$0.00	\$0.00	\$96,022.61	\$504,846.12	\$2,819.01	\$603,687.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$542,000.91	\$0.00	\$542,000.91	\$0.00	\$0.00	\$96,022.61	\$504,846.12	\$2,819.01	\$603,687.74
C U M U L A T I V E	SAM II	\$2,749,432.83	\$0.00	\$2,749,432.83	\$0.00	\$0.00	\$315,324.37	\$2,487,190.06	\$8,605.23	\$2,811,119.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,749,432.83	\$0.00	\$2,749,432.83	\$0.00	\$0.00	\$315,324.37	\$2,487,190.06	\$8,605.23	\$2,811,119.66

Cash Balance:	(\$61,686.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$61,686.83)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$246,807.46	\$0.00	\$246,807.46	\$0.00	\$0.00	\$0.00	\$341,122.46	\$0.00	\$341,122.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$246,807.46	\$0.00	\$246,807.46	\$0.00	\$0.00	\$0.00	\$341,122.46	\$0.00	\$341,122.46
C U R R E N T - F Y	SAM II	\$969,897.64	\$0.00	\$969,897.64	\$0.00	\$0.00	\$0.00	\$1,079,849.64	\$0.00	\$1,079,849.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$969,897.64	\$0.00	\$969,897.64	\$0.00	\$0.00	\$0.00	\$1,079,849.64	\$0.00	\$1,079,849.64
C U M U L A T I V E	SAM II	\$2,014,896.17	\$0.00	\$2,014,896.17	\$0.00	\$0.00	\$0.00	\$2,124,848.17	\$0.00	\$2,124,848.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,014,896.17	\$0.00	\$2,014,896.17	\$0.00	\$0.00	\$0.00	\$2,124,848.17	\$0.00	\$2,124,848.17

Cash Balance:	(\$109,952.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$109,952.00)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$25,829.71	\$0.00	\$25,829.71	\$0.00	\$0.00	\$0.00	\$21,792.71	\$0.00	\$21,792.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,829.71	\$0.00	\$25,829.71	\$0.00	\$0.00	\$0.00	\$21,792.71	\$0.00	\$21,792.71
CURRENT-FY	SAM II	\$78,581.95	\$0.00	\$78,581.95	\$0.00	\$0.00	\$11,003.18	\$70,791.96	\$286.81	\$82,081.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,581.95	\$0.00	\$78,581.95	\$0.00	\$0.00	\$11,003.18	\$70,791.96	\$286.81	\$82,081.95
CUMULATIVE	SAM II	\$137,174.69	\$0.00	\$137,174.69	\$0.00	\$0.00	\$22,007.08	\$118,094.69	\$572.92	\$140,674.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,174.69	\$0.00	\$137,174.69	\$0.00	\$0.00	\$22,007.08	\$118,094.69	\$572.92	\$140,674.69

Cash Balance:	(\$3,500.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,500.00)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$75,389.36	\$0.00	\$75,389.36	\$0.00	\$0.00	\$0.00	\$27,537.62	\$0.00	\$27,537.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,389.36	\$0.00	\$75,389.36	\$0.00	\$0.00	\$0.00	\$27,537.62	\$0.00	\$27,537.62
CURRENT-FY	SAM II	\$284,762.88	\$0.00	\$284,762.88	\$0.00	\$0.00	\$82,306.10	\$200,311.40	\$2,145.38	\$284,762.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$284,762.88	\$0.00	\$284,762.88	\$0.00	\$0.00	\$82,306.10	\$200,311.40	\$2,145.38	\$284,762.88
CUMULATIVE	SAM II	\$1,121,329.63	\$0.00	\$1,121,329.63	\$0.00	\$0.00	\$164,617.37	\$952,426.64	\$4,285.62	\$1,121,329.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,121,329.63	\$0.00	\$1,121,329.63	\$0.00	\$0.00	\$164,617.37	\$952,426.64	\$4,285.62	\$1,121,329.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,325.55	\$0.00	\$6,325.55	\$0.00	\$0.00	\$0.00	\$8,977.61	\$300.17	\$9,277.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,325.55	\$0.00	\$6,325.55	\$0.00	\$0.00	\$0.00	\$8,977.61	\$300.17	\$9,277.78
CURRENT FUND	SAM II	\$101,858.55	\$0.00	\$101,858.55	\$35,050.20	\$20,528.18	\$0.00	\$47,198.86	\$2,033.54	\$104,810.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,858.55	\$0.00	\$101,858.55	\$35,050.20	\$20,528.18	\$0.00	\$47,198.86	\$2,033.54	\$104,810.78
CUMULATIVE	SAM II	\$290,657.84	\$0.00	\$290,657.84	\$117,373.00	\$66,317.74	\$0.00	\$103,509.21	\$6,410.12	\$293,610.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290,657.84	\$0.00	\$290,657.84	\$117,373.00	\$66,317.74	\$0.00	\$103,509.21	\$6,410.12	\$293,610.07

Cash Balance:	(\$2,952.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,952.23)</u>

For period ending: 20201130

Budget Period: 20191001 *to* 20211015

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Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$212,770.17	\$0.00	\$212,770.17	\$148.09	\$97.16	\$180.88	\$212,326.88	\$17.16	\$212,770.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,770.17	\$0.00	\$212,770.17	\$148.09	\$97.16	\$180.88	\$212,326.88	\$17.16	\$212,770.17
CUMULATIVE	SAM II	\$1,959,421.98	\$0.00	\$1,959,421.98	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,959,421.98	\$0.00	\$1,959,421.98	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$60,356.49	\$0.00	\$60,356.49	\$0.00	\$0.00	\$45,587.47	\$5,376.33	\$9,341.20	\$60,305.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,356.49	\$0.00	\$60,356.49	\$0.00	\$0.00	\$45,587.47	\$5,376.33	\$9,341.20	\$60,305.00
CURRENT-FY	SAM II	\$2,023,245.89	\$0.00	\$2,023,245.89	\$986,705.86	\$570,280.96	\$359,197.79	\$49,049.45	\$58,867.84	\$2,024,101.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,023,245.89	\$0.00	\$2,023,245.89	\$986,705.86	\$570,280.96	\$359,197.79	\$49,049.45	\$58,867.84	\$2,024,101.90
CUMULATIVE	SAM II	\$6,822,715.20	\$74.70	\$6,822,789.90	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$221,807.77	\$198,960.69	\$6,823,645.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,822,715.20	\$74.70	\$6,822,789.90	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$221,807.77	\$198,960.69	\$6,823,645.91

Cash Balance:	(\$856.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$856.01)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$71,680.24	\$0.00	\$71,680.24	(\$262.67)	(\$163.30)	\$51,328.57	\$9,469.97	\$10,230.57	\$70,603.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,680.24	\$0.00	\$71,680.24	(\$262.67)	(\$163.30)	\$51,328.57	\$9,469.97	\$10,230.57	\$70,603.14
CURRENT-FY	SAM II	\$3,012,807.80	\$0.00	\$3,012,807.80	\$1,485,338.27	\$849,357.57	\$504,798.20	\$93,025.04	\$80,963.29	\$3,013,482.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,012,807.80	\$0.00	\$3,012,807.80	\$1,485,338.27	\$849,357.57	\$504,798.20	\$93,025.04	\$80,963.29	\$3,013,482.37
CUMULATIVE	SAM II	\$10,468,393.65	\$99.63	\$10,468,493.28	\$5,188,659.40	\$2,886,983.92	\$1,697,186.80	\$399,411.86	\$296,925.87	\$10,469,167.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,468,393.65	\$99.63	\$10,468,493.28	\$5,188,659.40	\$2,886,983.92	\$1,697,186.80	\$399,411.86	\$296,925.87	\$10,469,167.85

Cash Balance:	(\$674.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$674.57)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$296,520.53	\$5,594.25	\$480,903.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$296,520.53	\$5,594.25	\$480,903.48

Cash Balance:	\$313,381.14
Transfer In:	\$1,083,553.23
Transfer Out:	\$1,396,934.37
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,119,737.56	\$0.00	\$2,119,737.56	(\$808.67)	(\$475.93)	\$24,618.26	\$2,243,237.97	\$5,096.54	\$2,271,668.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,119,737.56	\$0.00	\$2,119,737.56	(\$808.67)	(\$475.93)	\$24,618.26	\$2,243,237.97	\$5,096.54	\$2,271,668.17
C U R R E N T - F Y	SAM II	\$14,101,097.05	\$2,287,163.38	\$16,388,260.43	\$590,473.93	\$337,883.91	\$240,036.96	\$24,408,751.41	\$38,357.95	\$25,615,504.16
	Adjustments	\$6,441,430.91	\$2,316,178.93	\$8,757,609.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,542,527.96	\$4,603,342.31	\$25,145,870.27	\$590,473.93	\$337,883.91	\$240,036.96	\$24,408,751.41	\$38,357.95	\$25,615,504.16
C U M U L A T I V E	SAM II	\$56,423,642.00	\$28,650,431.00	\$85,074,073.00	\$1,980,194.69	\$1,119,396.54	\$651,500.16	\$91,826,641.70	\$115,797.18	\$95,693,530.27
	Adjustments	\$10,505,625.93	\$2,316,178.93	\$12,821,804.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,929,267.93	\$30,966,609.93	\$97,895,877.86	\$1,980,194.69	\$1,119,396.54	\$651,500.16	\$91,826,641.70	\$115,797.18	\$95,693,530.27

Cash Balance:	\$2,202,347.59
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,202,347.59</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,178.05	\$0.00	\$1,178.05	\$576.68	\$351.56	\$586.93	\$0.00	\$77.77	\$1,592.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,178.05	\$0.00	\$1,178.05	\$576.68	\$351.56	\$586.93	\$0.00	\$77.77	\$1,592.94
C U M U L A T I V E	SAM II	\$78,046.56	\$0.00	\$78,046.56	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$914.18	\$76,699.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,046.56	\$0.00	\$78,046.56	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$914.18	\$76,699.62

Cash Balance:	\$1,346.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,346.94</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,361.25	\$0.00	\$1,361.25	\$645.37	\$390.03	\$654.56	\$0.00	\$85.29	\$1,775.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,361.25	\$0.00	\$1,361.25	\$645.37	\$390.03	\$654.56	\$0.00	\$85.29	\$1,775.25
CUMULATIVE	SAM II	\$34,148.11	\$0.00	\$34,148.11	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$1,004.27	\$34,383.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,148.11	\$0.00	\$34,148.11	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$1,004.27	\$34,383.36

Cash Balance:	(\$235.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$235.25)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,920.09	\$0.00	\$12,920.09	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$325.28	\$6,947.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,920.09	\$0.00	\$12,920.09	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$325.28	\$6,947.65
CUMULATIVE	SAM II	\$13,134.13	\$0.00	\$13,134.13	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$484.97	\$20,082.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,134.13	\$0.00	\$13,134.13	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$484.97	\$20,082.20

Cash Balance:	(\$6,948.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,948.07)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	(\$59.17)	(\$36.28)	\$0.00	\$0.00	\$0.00	(\$95.45)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$59.17)	(\$36.28)	\$0.00	\$0.00	\$0.00	(\$95.45)
CURRENT-FY	SAM II	\$16,373.39	\$0.00	\$16,373.39	\$590.58	\$366.95	\$487.83	\$9,743.77	\$74.78	\$11,263.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,373.39	\$0.00	\$16,373.39	\$590.58	\$366.95	\$487.83	\$9,743.77	\$74.78	\$11,263.91
CUMULATIVE	SAM II	\$191,843.18	\$0.00	\$191,843.18	\$16,493.63	\$9,694.87	\$5,610.87	\$162,770.81	\$996.97	\$195,567.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,843.18	\$0.00	\$191,843.18	\$16,493.63	\$9,694.87	\$5,610.87	\$162,770.81	\$996.97	\$195,567.15

Cash Balance:	(\$3,723.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,723.97)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$59,093.34	\$0.00	\$59,093.34	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$1,335.69	\$24,792.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,093.34	\$0.00	\$59,093.34	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$1,335.69	\$24,792.51
C U M U L A T I V E	SAM II	\$448,175.66	\$0.00	\$448,175.66	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$14,400.93	\$459,048.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$448,175.66	\$0.00	\$448,175.66	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$14,400.93	\$459,048.17

Cash Balance:	(\$10,872.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,872.51)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	(\$105.46)	(\$56.91)	\$0.00	\$0.00	\$0.00	(\$162.37)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$105.46)	(\$56.91)	\$0.00	\$0.00	\$0.00	(\$162.37)
CURRENT FUND	SAM II	\$90,879.28	\$0.00	\$90,879.28	\$33,020.68	\$18,664.19	\$21,254.38	\$12,392.79	\$2,717.59	\$88,049.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,879.28	\$0.00	\$90,879.28	\$33,020.68	\$18,664.19	\$21,254.38	\$12,392.79	\$2,717.59	\$88,049.63
CUMULATIVE	SAM II	\$1,641,853.78	\$0.00	\$1,641,853.78	\$796,979.06	\$439,526.61	\$198,955.73	\$197,222.34	\$35,709.56	\$1,668,393.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,641,853.78	\$0.00	\$1,641,853.78	\$796,979.06	\$439,526.61	\$198,955.73	\$197,222.34	\$35,709.56	\$1,668,393.30

Cash Balance:	(\$26,539.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,539.52)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,375.35	\$0.00	\$4,375.35	\$5,360.48	\$2,815.44	\$3,150.50	\$2,152.23	\$335.52	\$13,814.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,375.35	\$0.00	\$4,375.35	\$5,360.48	\$2,815.44	\$3,150.50	\$2,152.23	\$335.52	\$13,814.17
CUMULATIVE	SAM II	\$228,284.27	\$0.00	\$228,284.27	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,284.27	\$0.00	\$228,284.27	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44

Cash Balance:	(\$3,244.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,244.17)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$1,721.52)	\$0.00	(\$1,721.52)	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$952.18	\$20,583.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,721.52)	\$0.00	(\$1,721.52)	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$952.18	\$20,583.40
CUMULATIVE	SAM II	\$369,466.17	\$48.75	\$369,514.92	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$11,163.31	\$374,709.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369,466.17	\$48.75	\$369,514.92	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$11,163.31	\$374,709.44

Cash Balance:	(\$5,194.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,194.52)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	(\$523.82)	(\$349.87)	\$996.42	\$0.00	\$247.30	\$370.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$523.82)	(\$349.87)	\$996.42	\$0.00	\$247.30	\$370.03
CURRENT-FY	SAM II	\$473,802.18	\$0.00	\$473,802.18	\$92,905.41	\$57,556.05	\$1,011,236.26	\$0.00	\$51,333.04	\$1,213,030.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$473,802.18	\$0.00	\$473,802.18	\$92,905.41	\$57,556.05	\$1,011,236.26	\$0.00	\$51,333.04	\$1,213,030.76
CUMULATIVE	SAM II	\$7,573,032.24	\$0.00	\$7,573,032.24	\$1,772,726.92	\$1,083,538.31	\$4,408,198.78	\$0.00	\$263,836.87	\$7,528,300.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,573,032.24	\$0.00	\$7,573,032.24	\$1,772,726.92	\$1,083,538.31	\$4,408,198.78	\$0.00	\$263,836.87	\$7,528,300.88

Cash Balance:	\$44,731.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$44,731.36</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$62.24)	(\$36.57)	\$0.00	\$0.00	\$0.00	(\$98.81)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$62.24)	(\$36.57)	\$0.00	\$0.00	\$0.00	(\$98.81)
C U R R E N T - F Y	SAM II	\$942.28	\$0.00	\$942.28	\$412.05	\$317.52	\$384.37	\$25.03	\$79.14	\$1,218.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$942.28	\$0.00	\$942.28	\$412.05	\$317.52	\$384.37	\$25.03	\$79.14	\$1,218.11
C U M U L A T I V E	SAM II	\$35,522.52	\$0.00	\$35,522.52	\$15,794.18	\$10,833.95	\$5,706.73	\$1,818.10	\$1,447.67	\$35,600.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,522.52	\$0.00	\$35,522.52	\$15,794.18	\$10,833.95	\$5,706.73	\$1,818.10	\$1,447.67	\$35,600.63

Cash Balance:	(\$78.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$78.11)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$130.01)	(\$87.68)	\$0.00	\$0.00	\$0.00	(\$217.69)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$130.01)	(\$87.68)	\$0.00	\$0.00	\$0.00	(\$217.69)
CURRENT-FY	SAM II	\$2,193.07	\$0.00	\$2,193.07	\$574.22	\$432.69	\$540.37	\$25.03	\$106.32	\$1,678.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,193.07	\$0.00	\$2,193.07	\$574.22	\$432.69	\$540.37	\$25.03	\$106.32	\$1,678.63
CUMULATIVE	SAM II	\$51,566.62	\$0.00	\$51,566.62	\$23,309.33	\$15,879.01	\$8,413.84	\$1,827.55	\$2,155.52	\$51,585.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,566.62	\$0.00	\$51,566.62	\$23,309.33	\$15,879.01	\$8,413.84	\$1,827.55	\$2,155.52	\$51,585.25

Cash Balance:	(\$18.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18.63)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$882.44)	(\$591.71)	\$0.00	\$0.00	\$0.00	(\$1,474.15)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$882.44)	(\$591.71)	\$0.00	\$0.00	\$0.00	(\$1,474.15)
C U R R E N T - F Y	SAM II	\$299,424.30	\$0.00	\$299,424.30	\$45,834.72	\$28,925.67	\$571,392.39	\$0.00	\$28,445.60	\$674,598.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,424.30	\$0.00	\$299,424.30	\$45,834.72	\$28,925.67	\$571,392.39	\$0.00	\$28,445.60	\$674,598.38
C U M U L A T I V E	SAM II	\$5,439,320.16	\$0.00	\$5,439,320.16	\$985,753.61	\$606,997.72	\$2,465,487.90	\$1,148,335.62	\$148,158.27	\$5,354,733.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,439,320.16	\$0.00	\$5,439,320.16	\$985,753.61	\$606,997.72	\$2,465,487.90	\$1,148,335.62	\$148,158.27	\$5,354,733.12

Cash Balance:	\$84,587.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$84,587.04</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	(\$112.02)	(\$60.30)	\$0.00	\$0.00	\$0.00	(\$172.32)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$112.02)	(\$60.30)	\$0.00	\$0.00	\$0.00	(\$172.32)
CURRENT-FY	SAM II	\$37,483.44	\$0.00	\$37,483.44	\$9,955.83	\$5,777.83	\$7,141.32	\$1,800.76	\$944.03	\$25,619.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,483.44	\$0.00	\$37,483.44	\$9,955.83	\$5,777.83	\$7,141.32	\$1,800.76	\$944.03	\$25,619.77
CUMULATIVE	SAM II	\$485,413.31	\$0.00	\$485,413.31	\$261,393.27	\$147,052.54	\$67,021.67	\$7,666.58	\$12,269.02	\$495,403.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$485,413.31	\$0.00	\$485,413.31	\$261,393.27	\$147,052.54	\$67,021.67	\$7,666.58	\$12,269.02	\$495,403.08

Cash Balance:	(\$9,989.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,989.77)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	(\$395.59)	(\$263.91)	\$0.00	\$0.00	\$0.00	(\$659.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$395.59)	(\$263.91)	\$0.00	\$0.00	\$0.00	(\$659.50)
CURRENT-FY	SAM II	\$101,971.77	\$0.00	\$101,971.77	\$18,832.63	\$11,721.02	\$255,671.37	\$0.00	\$12,678.04	\$298,903.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,971.77	\$0.00	\$101,971.77	\$18,832.63	\$11,721.02	\$255,671.37	\$0.00	\$12,678.04	\$298,903.06
CUMULATIVE	SAM II	\$2,012,777.23	\$0.00	\$2,012,777.23	\$464,465.76	\$283,194.03	\$1,170,221.44	\$0.00	\$69,833.64	\$1,987,714.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,012,777.23	\$0.00	\$2,012,777.23	\$464,465.76	\$283,194.03	\$1,170,221.44	\$0.00	\$69,833.64	\$1,987,714.87

Cash Balance:	\$25,062.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,062.36</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$69.55)	(\$46.82)	\$0.00	\$0.00	\$0.00	(\$116.37)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$69.55)	(\$46.82)	\$0.00	\$0.00	\$0.00	(\$116.37)
CURRENT-FY	SAM II	\$54,488.64	\$0.00	\$54,488.64	\$11,371.88	\$7,054.58	\$146,429.44	\$0.00	\$7,281.13	\$172,137.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,488.64	\$0.00	\$54,488.64	\$11,371.88	\$7,054.58	\$146,429.44	\$0.00	\$7,281.13	\$172,137.03
CUMULATIVE	SAM II	\$1,124,366.38	\$0.00	\$1,124,366.38	\$259,829.31	\$159,145.36	\$651,987.70	\$0.00	\$39,133.46	\$1,110,095.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,124,366.38	\$0.00	\$1,124,366.38	\$259,829.31	\$159,145.36	\$651,987.70	\$0.00	\$39,133.46	\$1,110,095.83

Cash Balance:	\$14,270.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$14,270.55</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	(\$23.49)	(\$12.41)	\$0.00	\$0.00	\$0.00	(\$35.90)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$23.49)	(\$12.41)	\$0.00	\$0.00	\$0.00	(\$35.90)
CURRENT-FY	SAM II	(\$3,408.52)	\$0.00	(\$3,408.52)	\$380.34	\$154.35	\$314.31	\$0.00	\$39.83	\$888.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,408.52)	\$0.00	(\$3,408.52)	\$380.34	\$154.35	\$314.31	\$0.00	\$39.83	\$888.83
CUMULATIVE	SAM II	\$33,778.78	\$0.00	\$33,778.78	\$17,413.29	\$8,918.59	\$5,635.00	\$0.00	\$1,050.73	\$33,017.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,778.78	\$0.00	\$33,778.78	\$17,413.29	\$8,918.59	\$5,635.00	\$0.00	\$1,050.73	\$33,017.61

Cash Balance:	\$761.17
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$761.17</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$506.50	\$0.00	\$506.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,842.00	\$0.00	\$29,842.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,842.00	\$0.00	\$29,842.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00

Cash Balance:	\$1,600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,600.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$3,465.63)	\$0.00	(\$3,465.63)	\$0.00	\$0.00	(\$4,641.76)	\$1,175.33	(\$836.25)	(\$4,302.68)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,465.63)	\$0.00	(\$3,465.63)	\$0.00	\$0.00	(\$4,641.76)	\$1,175.33	(\$836.25)	(\$4,302.68)
CURRENT-FY	SAM II	\$66,595.85	\$0.00	\$66,595.85	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$1,183.13	\$66,595.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,595.85	\$0.00	\$66,595.85	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$1,183.13	\$66,595.85
CUMULATIVE	SAM II	\$315,168.92	\$0.00	\$315,168.92	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$7,489.03	\$315,168.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,168.92	\$0.00	\$315,168.92	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$7,489.03	\$315,168.92
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$5,183,630.59	\$0.00	\$5,183,630.59	\$51,878.16	\$30,125.47	\$7,700.71	\$5,106,709.97	\$1,697.11	\$5,198,111.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,183,630.59	\$0.00	\$5,183,630.59	\$51,878.16	\$30,125.47	\$7,700.71	\$5,106,709.97	\$1,697.11	\$5,198,111.42
CURRENT-FY	SAM II	\$5,221,942.60	\$0.00	\$5,221,942.60	\$75,888.11	\$44,427.53	\$7,700.71	\$5,106,709.97	\$1,697.11	\$5,236,423.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,221,942.60	\$0.00	\$5,221,942.60	\$75,888.11	\$44,427.53	\$7,700.71	\$5,106,709.97	\$1,697.11	\$5,236,423.43
CUMULATIVE	SAM II	\$5,221,942.60	\$0.00	\$5,221,942.60	\$75,888.11	\$44,427.53	\$7,700.71	\$5,106,709.97	\$1,697.11	\$5,236,423.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,221,942.60	\$0.00	\$5,221,942.60	\$75,888.11	\$44,427.53	\$7,700.71	\$5,106,709.97	\$1,697.11	\$5,236,423.43

Cash Balance:	(\$14,480.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,480.83)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$271,273.24	\$0.00	\$271,273.24	\$0.00	\$0.00	\$0.00	\$271,273.24	\$0.00	\$271,273.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,273.24	\$0.00	\$271,273.24	\$0.00	\$0.00	\$0.00	\$271,273.24	\$0.00	\$271,273.24
C U R R E N T - F Y	SAM II	\$271,273.24	\$0.00	\$271,273.24	\$0.00	\$0.00	\$0.00	\$271,273.24	\$0.00	\$271,273.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,273.24	\$0.00	\$271,273.24	\$0.00	\$0.00	\$0.00	\$271,273.24	\$0.00	\$271,273.24
C U M U L A T I V E	SAM II	\$271,273.24	\$0.00	\$271,273.24	\$0.00	\$0.00	\$0.00	\$271,273.24	\$0.00	\$271,273.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,273.24	\$0.00	\$271,273.24	\$0.00	\$0.00	\$0.00	\$271,273.24	\$0.00	\$271,273.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11,603.06	\$0.00	\$11,603.06	\$4,096.28	\$2,264.55	\$4,855.05	\$335.15	\$935.00	\$12,486.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,603.06	\$0.00	\$11,603.06	\$4,096.28	\$2,264.55	\$4,855.05	\$335.15	\$935.00	\$12,486.03
C U R R E N T - F Y	SAM II	\$35,757.60	\$0.00	\$35,757.60	\$19,401.79	\$11,113.58	\$4,855.05	\$335.15	\$935.00	\$36,640.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,757.60	\$0.00	\$35,757.60	\$19,401.79	\$11,113.58	\$4,855.05	\$335.15	\$935.00	\$36,640.57
C U M U L A T I V E	SAM II	\$35,757.60	\$0.00	\$35,757.60	\$19,401.79	\$11,113.58	\$4,855.05	\$335.15	\$935.00	\$36,640.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,757.60	\$0.00	\$35,757.60	\$19,401.79	\$11,113.58	\$4,855.05	\$335.15	\$935.00	\$36,640.57

Cash Balance:	(\$882.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$882.97)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$77,168.00	\$0.00	\$77,168.00	\$0.00	\$0.00	\$0.00	\$77,168.00	\$0.00	\$77,168.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,168.00	\$0.00	\$77,168.00	\$0.00	\$0.00	\$0.00	\$77,168.00	\$0.00	\$77,168.00
C U R R E N T - F Y	SAM II	\$77,168.00	\$0.00	\$77,168.00	\$0.00	\$0.00	\$0.00	\$77,168.00	\$0.00	\$77,168.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,168.00	\$0.00	\$77,168.00	\$0.00	\$0.00	\$0.00	\$77,168.00	\$0.00	\$77,168.00
C U M U L A T I V E	SAM II	\$77,168.00	\$0.00	\$77,168.00	\$0.00	\$0.00	\$0.00	\$77,168.00	\$0.00	\$77,168.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,168.00	\$0.00	\$77,168.00	\$0.00	\$0.00	\$0.00	\$77,168.00	\$0.00	\$77,168.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$254,692.00	\$0.00	\$254,692.00	\$135,264.29	\$81,109.68	\$5,321.85	\$8,819.73	\$5,058.02	\$235,573.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254,692.00	\$0.00	\$254,692.00	\$135,264.29	\$81,109.68	\$5,321.85	\$8,819.73	\$5,058.02	\$235,573.57
CURRENT-FY	SAM II	\$382,038.00	\$0.00	\$382,038.00	\$201,423.27	\$121,387.99	\$5,321.85	\$10,437.74	\$5,058.02	\$343,628.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382,038.00	\$0.00	\$382,038.00	\$201,423.27	\$121,387.99	\$5,321.85	\$10,437.74	\$5,058.02	\$343,628.87
CUMULATIVE	SAM II	\$382,038.00	\$0.00	\$382,038.00	\$201,423.27	\$121,387.99	\$5,321.85	\$10,437.74	\$5,058.02	\$343,628.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382,038.00	\$0.00	\$382,038.00	\$201,423.27	\$121,387.99	\$5,321.85	\$10,437.74	\$5,058.02	\$343,628.87

Cash Balance:	\$38,409.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$38,409.13</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	(\$4,836.21)	(\$3,654.41)	\$1,588.90	\$0.00	\$492.15	(\$6,409.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$4,836.21)	(\$3,654.41)	\$1,588.90	\$0.00	\$492.15	(\$6,409.57)
C U R R E N T - F Y	SAM II	\$0.00	\$28,860.14	\$28,860.14	\$14,356.86	\$10,833.64	\$6,769.77	\$0.00	\$1,900.51	\$33,860.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,860.14	\$28,860.14	\$14,356.86	\$10,833.64	\$6,769.77	\$0.00	\$1,900.51	\$33,860.78
C U M U L A T I V E	SAM II	\$0.00	\$28,860.14	\$28,860.14	\$14,356.86	\$10,833.64	\$6,769.77	\$0.00	\$1,900.51	\$33,860.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,860.14	\$28,860.14	\$14,356.86	\$10,833.64	\$6,769.77	\$0.00	\$1,900.51	\$33,860.78

Cash Balance:	(\$5,000.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,000.64)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$33,950.38	\$0.00	\$33,950.38	\$20,343.36	\$10,537.97	\$2,743.26	\$565.90	\$0.00	\$34,190.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,950.38	\$0.00	\$33,950.38	\$20,343.36	\$10,537.97	\$2,743.26	\$565.90	\$0.00	\$34,190.49
CURRENT-FY	SAM II	\$47,598.62	\$0.00	\$47,598.62	\$29,375.41	\$15,154.16	\$2,743.26	\$565.90	\$0.00	\$47,838.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,598.62	\$0.00	\$47,598.62	\$29,375.41	\$15,154.16	\$2,743.26	\$565.90	\$0.00	\$47,838.73
CUMULATIVE	SAM II	\$47,598.62	\$0.00	\$47,598.62	\$29,375.41	\$15,154.16	\$2,743.26	\$565.90	\$0.00	\$47,838.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,598.62	\$0.00	\$47,598.62	\$29,375.41	\$15,154.16	\$2,743.26	\$565.90	\$0.00	\$47,838.73

Cash Balance:	(\$240.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$240.11)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,168.11	\$0.00	\$6,168.11	\$4,000.27	\$2,379.69	\$657.27	\$0.00	\$134.75	\$7,171.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,168.11	\$0.00	\$6,168.11	\$4,000.27	\$2,379.69	\$657.27	\$0.00	\$134.75	\$7,171.98
CURRENT-FY	SAM II	\$9,438.11	\$0.00	\$9,438.11	\$6,049.05	\$3,600.91	\$657.27	\$0.00	\$134.75	\$10,441.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,438.11	\$0.00	\$9,438.11	\$6,049.05	\$3,600.91	\$657.27	\$0.00	\$134.75	\$10,441.98
CUMULATIVE	SAM II	\$9,438.11	\$0.00	\$9,438.11	\$6,049.05	\$3,600.91	\$657.27	\$0.00	\$134.75	\$10,441.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,438.11	\$0.00	\$9,438.11	\$6,049.05	\$3,600.91	\$657.27	\$0.00	\$134.75	\$10,441.98

Cash Balance:	(\$1,003.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,003.87)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$291.99	\$171.67	\$89.70	\$0.00	\$19.10	\$572.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$291.99	\$171.67	\$89.70	\$0.00	\$19.10	\$572.46
C U R R E N T - F Y	SAM II	\$0.00	\$528.86	\$528.86	\$996.46	\$569.83	\$221.62	\$0.00	\$58.46	\$1,846.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.86	\$528.86	\$996.46	\$569.83	\$221.62	\$0.00	\$58.46	\$1,846.37
C U M U L A T I V E	SAM II	\$0.00	\$528.86	\$528.86	\$996.46	\$569.83	\$221.62	\$0.00	\$58.46	\$1,846.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.86	\$528.86	\$996.46	\$569.83	\$221.62	\$0.00	\$58.46	\$1,846.37

Cash Balance:	(\$1,317.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,317.51)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,567.54	\$1,426.60	\$996.29	\$94.92	\$190.73	\$5,276.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,567.54	\$1,426.60	\$996.29	\$94.92	\$190.73	\$5,276.08
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$13,408.09	\$7,738.51	\$3,447.41	\$2,204.40	\$585.77	\$27,384.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,408.09	\$7,738.51	\$3,447.41	\$2,204.40	\$585.77	\$27,384.18
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,408.09	\$7,738.51	\$3,447.41	\$2,204.40	\$585.77	\$27,384.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,408.09	\$7,738.51	\$3,447.41	\$2,204.40	\$585.77	\$27,384.18

Cash Balance:	(\$27,384.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$27,384.18)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,673.77	\$1,069.84	\$599.97	\$0.00	\$137.14	\$3,480.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,673.77	\$1,069.84	\$599.97	\$0.00	\$137.14	\$3,480.72
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$4,909.55	\$3,048.35	\$1,048.01	\$0.00	\$228.01	\$9,233.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,909.55	\$3,048.35	\$1,048.01	\$0.00	\$228.01	\$9,233.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$4,909.55	\$3,048.35	\$1,048.01	\$0.00	\$228.01	\$9,233.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,909.55	\$3,048.35	\$1,048.01	\$0.00	\$228.01	\$9,233.92

Cash Balance:	(\$9,233.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,233.92)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,010.09	\$578.09	\$53.33	\$0.00	\$10.04	\$1,651.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,010.09	\$578.09	\$53.33	\$0.00	\$10.04	\$1,651.55
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$2,605.80	\$1,494.51	\$504.71	\$0.00	\$63.69	\$4,668.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,605.80	\$1,494.51	\$504.71	\$0.00	\$63.69	\$4,668.71
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,605.80	\$1,494.51	\$504.71	\$0.00	\$63.69	\$4,668.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,605.80	\$1,494.51	\$504.71	\$0.00	\$63.69	\$4,668.71

Cash Balance:	(\$4,668.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,668.71)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$115,788.47	\$64,371.03	\$0.00	\$0.00	\$5,825.05	\$185,984.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$115,788.47	\$64,371.03	\$0.00	\$0.00	\$5,825.05	\$185,984.55
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$256,988.74	\$139,809.16	\$0.00	\$0.00	\$9,222.11	\$406,020.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$256,988.74	\$139,809.16	\$0.00	\$0.00	\$9,222.11	\$406,020.01
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$256,988.74	\$139,809.16	\$0.00	\$0.00	\$9,222.11	\$406,020.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$256,988.74	\$139,809.16	\$0.00	\$0.00	\$9,222.11	\$406,020.01

Cash Balance:	(\$406,020.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$406,020.01)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,217.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$2,217.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,217.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$2,217.00
C U R R E N T - F Y	SAM II	\$2,217.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$2,217.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,217.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$2,217.00
C U M U L A T I V E	SAM II	\$2,217.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$2,217.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,217.00	\$0.00	\$2,217.00	\$0.00	\$0.00	\$0.00	\$2,217.00	\$0.00	\$2,217.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$871.70	\$871.70	\$448,536.14	\$243,700.02	\$0.00	\$532,315.74	\$25,234.19	\$1,249,786.09
	Adjustments	\$994,393.71	\$0.00	\$994,393.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$994,393.71	\$871.70	\$995,265.41	\$448,536.14	\$243,700.02	\$0.00	\$532,315.74	\$25,234.19	\$1,249,786.09
CURRENT - FY	SAM II	\$0.00	\$10,510.07	\$10,510.07	\$2,202,781.32	\$1,197,183.08	\$0.00	\$1,752,487.47	\$167,697.09	\$5,320,148.96
	Adjustments	\$4,086,802.21	\$15,540.10	\$4,102,342.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,086,802.21	\$26,050.17	\$4,112,852.38	\$2,202,781.32	\$1,197,183.08	\$0.00	\$1,752,487.47	\$167,697.09	\$5,320,148.96
CUMULATIVE	SAM II	\$0.00	\$10,510.07	\$10,510.07	\$2,202,781.32	\$1,197,183.08	\$0.00	\$1,752,487.47	\$167,697.09	\$5,320,148.96
	Adjustments	\$4,086,802.21	\$15,540.10	\$4,102,342.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,086,802.21	\$26,050.17	\$4,112,852.38	\$2,202,781.32	\$1,197,183.08	\$0.00	\$1,752,487.47	\$167,697.09	\$5,320,148.96

Cash Balance:	(\$1,207,296.58)
Transfer In:	\$7,733,932.06
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,526,635.48</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$670,816.18	\$0.00	\$670,816.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$670,816.18	\$0.00	\$670,816.18
CURRENT-FY	SAM II	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$3,152,522.38	\$0.00	\$3,152,522.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$3,152,522.38	\$0.00	\$3,152,522.38
CUMULATIVE	SAM II	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$3,152,522.38	\$0.00	\$3,152,522.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$3,152,522.38	\$0.00	\$3,152,522.38

Cash Balance:	(\$1,114,056.38)
Transfer In:	\$2,290,458.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,176,402.25</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21M3DA04002

Grant Title: MODOT EMS NEMSIS 3 PROJECT-21

CFDA#: 20616

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.70	\$0.00	\$3,408.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.70	\$0.00	\$3,408.70
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.70	\$0.00	\$3,408.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.70	\$0.00	\$3,408.70
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.70	\$0.00	\$3,408.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,408.70	\$0.00	\$3,408.70

Cash Balance:	(\$3,408.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,408.70)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$138,026.65)	\$0.00	(\$138,026.65)	\$188,475.46	\$96,373.06	\$27,812.40	\$43,683.70	\$5,743.27	\$362,087.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$138,026.65)	\$0.00	(\$138,026.65)	\$188,475.46	\$96,373.06	\$27,812.40	\$43,683.70	\$5,743.27	\$362,087.89
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$279,690.55	\$143,529.79	\$27,812.40	\$43,683.70	\$5,743.27	\$500,459.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$279,690.55	\$143,529.79	\$27,812.40	\$43,683.70	\$5,743.27	\$500,459.71
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$279,690.55	\$143,529.79	\$27,812.40	\$43,683.70	\$5,743.27	\$500,459.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$279,690.55	\$143,529.79	\$27,812.40	\$43,683.70	\$5,743.27	\$500,459.71

Cash Balance:	(\$500,459.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$500,459.71)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$54,976.55	\$30,805.53	\$17,444.98	\$155,212.13	\$0.00	\$258,439.19
	Adjustments	\$260,659.39	\$0.00	\$260,659.39	\$0.00	\$0.00	\$0.00	\$1,277.86	\$0.00	\$1,277.86
	Total	\$260,659.39	\$0.00	\$260,659.39	\$54,976.55	\$30,805.53	\$17,444.98	\$156,489.99	\$0.00	\$259,717.05
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$274,486.41	\$153,933.43	\$68,870.00	\$796,870.07	\$0.00	\$1,294,159.91
	Adjustments	\$890,717.69	\$0.00	\$890,717.69	\$0.00	\$0.00	\$0.00	\$1,277.86	\$0.00	\$1,277.86
	Total	\$890,717.69	\$0.00	\$890,717.69	\$274,486.41	\$153,933.43	\$68,870.00	\$798,147.93	\$0.00	\$1,295,437.77
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$274,486.41	\$153,933.43	\$68,870.00	\$796,870.07	\$0.00	\$1,294,159.91
	Adjustments	\$890,717.69	\$0.00	\$890,717.69	\$0.00	\$0.00	\$0.00	\$1,277.86	\$0.00	\$1,277.86
	Total	\$890,717.69	\$0.00	\$890,717.69	\$274,486.41	\$153,933.43	\$68,870.00	\$798,147.93	\$0.00	\$1,295,437.77

Cash Balance:	(\$404,720.08)
Transfer In:	\$88,856.02
Transfer Out:	\$0.00
Ending Balance:	<u>(\$315,864.06)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$45.42	\$45.42	\$429,366.20	\$261,395.88	\$149,737.76	\$30,482.09	\$36,816.38	\$907,798.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45.42	\$45.42	\$429,366.20	\$261,395.88	\$149,737.76	\$30,482.09	\$36,816.38	\$907,798.31
C U R R E N T - F Y	SAM II	\$0.00	\$136.26	\$136.26	\$2,051,952.08	\$1,251,234.88	(\$1,596,714.73)	\$95,006.07	\$81,125.92	\$1,882,604.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$136.26	\$136.26	\$2,051,952.08	\$1,251,234.88	(\$1,596,714.73)	\$95,006.07	\$81,125.92	\$1,882,604.22
C U M U L A T I V E	SAM II	\$0.00	\$136.26	\$136.26	\$2,051,952.08	\$1,251,234.88	(\$1,596,714.73)	\$95,006.07	\$81,125.92	\$1,882,604.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$136.26	\$136.26	\$2,051,952.08	\$1,251,234.88	(\$1,596,714.73)	\$95,006.07	\$81,125.92	\$1,882,604.22

Cash Balance:	(\$1,882,467.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,882,467.96)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,195.68	\$0.00	\$8,195.68	\$2,875.47	\$1,679.99	\$2,993.30	\$110.96	\$646.92	\$8,306.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,195.68	\$0.00	\$8,195.68	\$2,875.47	\$1,679.99	\$2,993.30	\$110.96	\$646.92	\$8,306.64
CURRENT-FY	SAM II	\$23,087.78	\$0.00	\$23,087.78	\$12,196.80	\$7,250.76	\$2,993.30	\$110.96	\$646.92	\$23,198.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,087.78	\$0.00	\$23,087.78	\$12,196.80	\$7,250.76	\$2,993.30	\$110.96	\$646.92	\$23,198.74
CUMULATIVE	SAM II	\$23,087.78	\$0.00	\$23,087.78	\$12,196.80	\$7,250.76	\$2,993.30	\$110.96	\$646.92	\$23,198.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,087.78	\$0.00	\$23,087.78	\$12,196.80	\$7,250.76	\$2,993.30	\$110.96	\$646.92	\$23,198.74

Cash Balance:	(\$110.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$110.96)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$233,481.00	\$0.00	\$233,481.00	\$96,926.05	\$61,171.62	\$29,243.61	\$122,420.12	\$7,669.07	\$317,430.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,481.00	\$0.00	\$233,481.00	\$96,926.05	\$61,171.62	\$29,243.61	\$122,420.12	\$7,669.07	\$317,430.47
C U R R E N T - F Y	SAM II	\$1,167,405.00	\$0.00	\$1,167,405.00	\$398,963.99	\$252,348.70	\$511,897.99	\$402,990.97	\$29,004.04	\$1,595,205.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167,405.00	\$0.00	\$1,167,405.00	\$398,963.99	\$252,348.70	\$511,897.99	\$402,990.97	\$29,004.04	\$1,595,205.69
C U M U L A T I V E	SAM II	\$1,167,405.00	\$0.00	\$1,167,405.00	\$398,963.99	\$252,348.70	\$511,897.99	\$402,990.97	\$29,004.04	\$1,595,205.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,167,405.00	\$0.00	\$1,167,405.00	\$398,963.99	\$252,348.70	\$511,897.99	\$402,990.97	\$29,004.04	\$1,595,205.69

Cash Balance:	(\$427,800.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$427,800.69)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$19,934.84	\$11,492.60	\$3,107.24	\$1,075.32	\$596.81	\$36,206.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,934.84	\$11,492.60	\$3,107.24	\$1,075.32	\$596.81	\$36,206.81
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$29,737.26	\$17,149.41	\$3,107.24	\$1,075.32	\$596.81	\$51,666.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$29,737.26	\$17,149.41	\$3,107.24	\$1,075.32	\$596.81	\$51,666.04
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$29,737.26	\$17,149.41	\$3,107.24	\$1,075.32	\$596.81	\$51,666.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$29,737.26	\$17,149.41	\$3,107.24	\$1,075.32	\$596.81	\$51,666.04

Cash Balance:	(\$51,666.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$51,666.04)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$90,276.00	\$0.00	\$90,276.00	\$0.00	\$0.00	\$0.00	\$90,276.00	\$0.00	\$90,276.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,276.00	\$0.00	\$90,276.00	\$0.00	\$0.00	\$0.00	\$90,276.00	\$0.00	\$90,276.00
CURRENT-FY	SAM II	\$90,276.00	\$0.00	\$90,276.00	\$0.00	\$0.00	\$0.00	\$90,276.00	\$0.00	\$90,276.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,276.00	\$0.00	\$90,276.00	\$0.00	\$0.00	\$0.00	\$90,276.00	\$0.00	\$90,276.00
CUMULATIVE	SAM II	\$90,276.00	\$0.00	\$90,276.00	\$0.00	\$0.00	\$0.00	\$90,276.00	\$0.00	\$90,276.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,276.00	\$0.00	\$90,276.00	\$0.00	\$0.00	\$0.00	\$90,276.00	\$0.00	\$90,276.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.00	\$0.00	\$1,059.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.00	\$0.00	\$1,059.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.00	\$0.00	\$1,059.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.00	\$0.00	\$1,059.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.00	\$0.00	\$1,059.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,059.00	\$0.00	\$1,059.00

Cash Balance:	(\$1,059.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,059.00)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.00	\$0.00	\$6,454.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.00	\$0.00	\$6,454.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.00	\$0.00	\$6,454.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.00	\$0.00	\$6,454.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.00	\$0.00	\$6,454.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,454.00	\$0.00	\$6,454.00

Cash Balance:	(\$6,454.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,454.00)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$16,731.63	\$0.00	\$16,731.63	\$9,777.96	\$5,861.07	\$0.00	\$870.00	\$292.60	\$16,801.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,731.63	\$0.00	\$16,731.63	\$9,777.96	\$5,861.07	\$0.00	\$870.00	\$292.60	\$16,801.63
C U R R E N T - F Y	SAM II	\$24,587.34	\$0.00	\$24,587.34	\$14,700.56	\$8,794.18	\$0.00	\$870.00	\$292.60	\$24,657.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,587.34	\$0.00	\$24,587.34	\$14,700.56	\$8,794.18	\$0.00	\$870.00	\$292.60	\$24,657.34
C U M U L A T I V E	SAM II	\$24,587.34	\$0.00	\$24,587.34	\$14,700.56	\$8,794.18	\$0.00	\$870.00	\$292.60	\$24,657.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,587.34	\$0.00	\$24,587.34	\$14,700.56	\$8,794.18	\$0.00	\$870.00	\$292.60	\$24,657.34

Cash Balance:	(70.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(70.00)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,631.83	\$0.00	\$6,631.83	\$3,799.00	\$2,298.98	\$0.00	\$400.00	\$133.85	\$6,631.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,631.83	\$0.00	\$6,631.83	\$3,799.00	\$2,298.98	\$0.00	\$400.00	\$133.85	\$6,631.83
C U R R E N T - F Y	SAM II	\$10,669.43	\$0.00	\$10,669.43	\$5,698.50	\$3,448.48	\$0.00	\$1,388.60	\$133.85	\$10,669.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,669.43	\$0.00	\$10,669.43	\$5,698.50	\$3,448.48	\$0.00	\$1,388.60	\$133.85	\$10,669.43
C U M U L A T I V E	SAM II	\$10,669.43	\$0.00	\$10,669.43	\$5,698.50	\$3,448.48	\$0.00	\$1,388.60	\$133.85	\$10,669.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,669.43	\$0.00	\$10,669.43	\$5,698.50	\$3,448.48	\$0.00	\$1,388.60	\$133.85	\$10,669.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$172,128.30	\$0.00	\$172,128.30	\$1,339.92	\$729.40	\$993.97	\$168,979.18	\$85.83	\$172,128.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,128.30	\$0.00	\$172,128.30	\$1,339.92	\$729.40	\$993.97	\$168,979.18	\$85.83	\$172,128.30
C U R R E N T - F Y	SAM II	\$592,591.84	\$0.00	\$592,591.84	\$6,035.86	\$3,275.76	\$1,455.69	\$581,614.63	\$209.90	\$592,591.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$592,591.84	\$0.00	\$592,591.84	\$6,035.86	\$3,275.76	\$1,455.69	\$581,614.63	\$209.90	\$592,591.84
C U M U L A T I V E	SAM II	\$592,591.84	\$0.00	\$592,591.84	\$6,035.86	\$3,275.76	\$1,455.69	\$581,614.63	\$209.90	\$592,591.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$592,591.84	\$0.00	\$592,591.84	\$6,035.86	\$3,275.76	\$1,455.69	\$581,614.63	\$209.90	\$592,591.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$722,461.00	\$0.00	\$722,461.00	\$282,616.05	\$162,806.95	\$45,465.49	\$7,929.04	\$9,295.27	\$508,112.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$722,461.00	\$0.00	\$722,461.00	\$282,616.05	\$162,806.95	\$45,465.49	\$7,929.04	\$9,295.27	\$508,112.80
CURRENT-FY	SAM II	\$722,461.00	\$0.00	\$722,461.00	\$426,199.95	\$245,419.52	\$45,465.49	\$8,318.29	\$9,295.27	\$734,698.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$722,461.00	\$0.00	\$722,461.00	\$426,199.95	\$245,419.52	\$45,465.49	\$8,318.29	\$9,295.27	\$734,698.52
CUMULATIVE	SAM II	\$722,461.00	\$0.00	\$722,461.00	\$426,199.95	\$245,419.52	\$45,465.49	\$8,318.29	\$9,295.27	\$734,698.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$722,461.00	\$0.00	\$722,461.00	\$426,199.95	\$245,419.52	\$45,465.49	\$8,318.29	\$9,295.27	\$734,698.52

Cash Balance:	(\$12,237.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,237.52)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$811,071.44	\$0.00	\$811,071.44	\$461,074.22	\$262,222.59	\$72,493.24	\$14,985.46	\$14,417.33	\$825,192.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$811,071.44	\$0.00	\$811,071.44	\$461,074.22	\$262,222.59	\$72,493.24	\$14,985.46	\$14,417.33	\$825,192.84
C U R R E N T - F Y	SAM II	\$1,166,941.65	\$0.00	\$1,166,941.65	\$691,182.56	\$392,784.25	\$72,493.24	\$16,234.67	\$14,417.33	\$1,187,112.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,166,941.65	\$0.00	\$1,166,941.65	\$691,182.56	\$392,784.25	\$72,493.24	\$16,234.67	\$14,417.33	\$1,187,112.05
C U M U L A T I V E	SAM II	\$1,166,941.65	\$0.00	\$1,166,941.65	\$691,182.56	\$392,784.25	\$72,493.24	\$16,234.67	\$14,417.33	\$1,187,112.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,166,941.65	\$0.00	\$1,166,941.65	\$691,182.56	\$392,784.25	\$72,493.24	\$16,234.67	\$14,417.33	\$1,187,112.05

Cash Balance:	(\$20,170.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$20,170.40)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$205,185.81	\$0.00	\$205,185.81	\$18,595.31	\$8,494.38	\$3,506.94	\$12,019.44	\$776.71	\$43,392.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,185.81	\$0.00	\$205,185.81	\$18,595.31	\$8,494.38	\$3,506.94	\$12,019.44	\$776.71	\$43,392.78
C U R R E N T - F Y	SAM II	\$472,533.80	\$0.00	\$472,533.80	\$80,759.30	\$37,699.90	\$18,365.09	\$51,062.24	\$3,298.14	\$191,184.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$472,533.80	\$0.00	\$472,533.80	\$80,759.30	\$37,699.90	\$18,365.09	\$51,062.24	\$3,298.14	\$191,184.67
C U M U L A T I V E	SAM II	\$472,533.80	\$0.00	\$472,533.80	\$80,759.30	\$37,699.90	\$18,365.09	\$51,062.24	\$3,298.14	\$191,184.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$472,533.80	\$0.00	\$472,533.80	\$80,759.30	\$37,699.90	\$18,365.09	\$51,062.24	\$3,298.14	\$191,184.67

Cash Balance:	\$281,349.13
Transfer In:	\$1,396,934.37
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,678,283.50</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	\$0.00
Ending Balance:	(\$101.58)

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$322,219.07	\$122.41	\$322,341.48	\$157,791.28	\$92,662.05	\$26,096.55	\$5,117,912.67	\$5,485.78	\$5,399,948.33
	Adjustments	\$5,116,489.86	\$2,168,114.57	\$7,284,604.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,438,708.93	\$2,168,236.98	\$7,606,945.91	\$157,791.28	\$92,662.05	\$26,096.55	\$5,117,912.67	\$5,485.78	\$5,399,948.33
C U R R E N T - F Y	SAM II	\$1,266,894.27	\$122.41	\$1,267,016.68	\$240,146.47	\$140,140.91	\$26,096.55	\$9,078,183.86	\$5,485.78	\$9,490,053.57
	Adjustments	\$8,221,944.90	\$6,898,133.81	\$15,120,078.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,488,839.17	\$6,898,256.22	\$16,387,095.39	\$240,146.47	\$140,140.91	\$26,096.55	\$9,078,183.86	\$5,485.78	\$9,490,053.57
C U M U L A T I V E	SAM II	\$1,266,894.27	\$122.41	\$1,267,016.68	\$240,146.47	\$140,140.91	\$26,096.55	\$9,078,183.86	\$5,485.78	\$9,490,053.57
	Adjustments	\$8,221,944.90	\$6,898,133.81	\$15,120,078.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,488,839.17	\$6,898,256.22	\$16,387,095.39	\$240,146.47	\$140,140.91	\$26,096.55	\$9,078,183.86	\$5,485.78	\$9,490,053.57

Cash Balance:	\$6,897,041.82
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,897,041.82</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,080.00	\$0.00	\$6,080.00	(\$180.71)	(\$141.19)	\$119.11	\$12,732.77	\$21.42	\$12,551.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,080.00	\$0.00	\$6,080.00	(\$180.71)	(\$141.19)	\$119.11	\$12,732.77	\$21.42	\$12,551.40
CURRENT-FY	SAM II	\$27,360.00	\$0.00	\$27,360.00	\$3,001.49	\$1,790.64	\$1,027.77	\$40,215.13	\$176.85	\$46,211.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,360.00	\$0.00	\$27,360.00	\$3,001.49	\$1,790.64	\$1,027.77	\$40,215.13	\$176.85	\$46,211.88
CUMULATIVE	SAM II	\$27,360.00	\$0.00	\$27,360.00	\$3,001.49	\$1,790.64	\$1,027.77	\$40,215.13	\$176.85	\$46,211.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,360.00	\$0.00	\$27,360.00	\$3,001.49	\$1,790.64	\$1,027.77	\$40,215.13	\$176.85	\$46,211.88

Cash Balance:	(\$18,851.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18,851.88)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,680.00	\$0.00	\$2,680.00	(\$46.28)	(\$64.67)	\$163.28	\$277.60	\$29.45	\$359.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,680.00	\$0.00	\$2,680.00	(\$46.28)	(\$64.67)	\$163.28	\$277.60	\$29.45	\$359.38
CURRENT-FY	SAM II	\$12,060.00	\$0.00	\$12,060.00	\$3,625.51	\$2,144.67	\$1,181.96	\$1,129.67	\$201.41	\$8,283.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,060.00	\$0.00	\$12,060.00	\$3,625.51	\$2,144.67	\$1,181.96	\$1,129.67	\$201.41	\$8,283.22
CUMULATIVE	SAM II	\$12,060.00	\$0.00	\$12,060.00	\$3,625.51	\$2,144.67	\$1,181.96	\$1,129.67	\$201.41	\$8,283.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,060.00	\$0.00	\$12,060.00	\$3,625.51	\$2,144.67	\$1,181.96	\$1,129.67	\$201.41	\$8,283.22

Cash Balance:	\$3,776.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,776.78</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,220.00	\$0.00	\$1,220.00	\$4,675.08	\$2,949.95	\$1,449.32	\$121.63	\$331.27	\$9,527.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,220.00	\$0.00	\$1,220.00	\$4,675.08	\$2,949.95	\$1,449.32	\$121.63	\$331.27	\$9,527.25
CURRENT-FY	SAM II	\$5,490.00	\$0.00	\$5,490.00	\$22,535.23	\$14,201.25	\$5,851.24	\$121.63	\$1,161.71	\$43,871.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,490.00	\$0.00	\$5,490.00	\$22,535.23	\$14,201.25	\$5,851.24	\$121.63	\$1,161.71	\$43,871.06
CUMULATIVE	SAM II	\$5,490.00	\$0.00	\$5,490.00	\$22,535.23	\$14,201.25	\$5,851.24	\$121.63	\$1,161.71	\$43,871.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,490.00	\$0.00	\$5,490.00	\$22,535.23	\$14,201.25	\$5,851.24	\$121.63	\$1,161.71	\$43,871.06

Cash Balance:	(\$38,381.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$38,381.06)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,680.00	\$0.00	\$14,680.00	\$728.27	\$470.43	\$283.39	\$9,196.58	\$65.80	\$10,744.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,680.00	\$0.00	\$14,680.00	\$728.27	\$470.43	\$283.39	\$9,196.58	\$65.80	\$10,744.47
C U R R E N T - F Y	SAM II	\$66,060.00	\$0.00	\$66,060.00	\$5,128.22	\$3,233.44	\$1,439.52	\$34,092.86	\$277.31	\$44,171.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,060.00	\$0.00	\$66,060.00	\$5,128.22	\$3,233.44	\$1,439.52	\$34,092.86	\$277.31	\$44,171.35
C U M U L A T I V E	SAM II	\$66,060.00	\$0.00	\$66,060.00	\$5,128.22	\$3,233.44	\$1,439.52	\$34,092.86	\$277.31	\$44,171.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,060.00	\$0.00	\$66,060.00	\$5,128.22	\$3,233.44	\$1,439.52	\$34,092.86	\$277.31	\$44,171.35

Cash Balance:	\$21,888.65
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,888.65</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$34,440.00	\$0.00	\$34,440.00	\$13,525.73	\$8,684.71	\$5,420.80	\$5,237.10	\$1,347.74	\$34,216.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,440.00	\$0.00	\$34,440.00	\$13,525.73	\$8,684.71	\$5,420.80	\$5,237.10	\$1,347.74	\$34,216.08
C U R R E N T - F Y	SAM II	\$154,980.00	\$0.00	\$154,980.00	\$70,087.82	\$45,968.47	\$18,862.82	\$26,490.40	\$4,106.23	\$165,515.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,980.00	\$0.00	\$154,980.00	\$70,087.82	\$45,968.47	\$18,862.82	\$26,490.40	\$4,106.23	\$165,515.74
C U M U L A T I V E	SAM II	\$154,980.00	\$0.00	\$154,980.00	\$70,087.82	\$45,968.47	\$18,862.82	\$26,490.40	\$4,106.23	\$165,515.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,980.00	\$0.00	\$154,980.00	\$70,087.82	\$45,968.47	\$18,862.82	\$26,490.40	\$4,106.23	\$165,515.74

Cash Balance:	(\$10,535.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,535.74)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$125,220.00	\$0.00	\$125,220.00	\$56,410.57	\$31,744.88	\$16,000.45	\$12,056.52	\$3,310.62	\$119,523.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,220.00	\$0.00	\$125,220.00	\$56,410.57	\$31,744.88	\$16,000.45	\$12,056.52	\$3,310.62	\$119,523.04
CURRENT-FY	SAM II	\$563,490.00	\$0.00	\$563,490.00	\$294,119.84	\$166,477.17	\$55,908.27	\$38,136.00	\$10,224.57	\$564,865.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$563,490.00	\$0.00	\$563,490.00	\$294,119.84	\$166,477.17	\$55,908.27	\$38,136.00	\$10,224.57	\$564,865.85
CUMULATIVE	SAM II	\$563,490.00	\$0.00	\$563,490.00	\$294,119.84	\$166,477.17	\$55,908.27	\$38,136.00	\$10,224.57	\$564,865.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$563,490.00	\$0.00	\$563,490.00	\$294,119.84	\$166,477.17	\$55,908.27	\$38,136.00	\$10,224.57	\$564,865.85

Cash Balance:	(\$1,375.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,375.85)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$17,440.00	\$0.00	\$17,440.00	\$8,887.25	\$4,729.60	\$2,604.44	\$0.00	\$446.27	\$16,667.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,440.00	\$0.00	\$17,440.00	\$8,887.25	\$4,729.60	\$2,604.44	\$0.00	\$446.27	\$16,667.56
CURRENT-FY	SAM II	\$78,480.00	\$0.00	\$78,480.00	\$40,099.61	\$21,148.01	\$9,573.54	\$2,134.57	\$1,432.81	\$74,388.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,480.00	\$0.00	\$78,480.00	\$40,099.61	\$21,148.01	\$9,573.54	\$2,134.57	\$1,432.81	\$74,388.54
CUMULATIVE	SAM II	\$78,480.00	\$0.00	\$78,480.00	\$40,099.61	\$21,148.01	\$9,573.54	\$2,134.57	\$1,432.81	\$74,388.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,480.00	\$0.00	\$78,480.00	\$40,099.61	\$21,148.01	\$9,573.54	\$2,134.57	\$1,432.81	\$74,388.54

Cash Balance:	\$4,091.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,091.46</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$28,220.00	\$0.00	\$28,220.00	\$13,611.58	\$8,349.06	\$3,248.95	\$0.00	\$698.85	\$25,908.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,220.00	\$0.00	\$28,220.00	\$13,611.58	\$8,349.06	\$3,248.95	\$0.00	\$698.85	\$25,908.44
CURRENT-FY	SAM II	\$126,990.00	\$0.00	\$126,990.00	\$57,689.15	\$35,439.68	\$12,995.95	\$39.00	\$2,467.16	\$108,630.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,990.00	\$0.00	\$126,990.00	\$57,689.15	\$35,439.68	\$12,995.95	\$39.00	\$2,467.16	\$108,630.94
CUMULATIVE	SAM II	\$126,990.00	\$0.00	\$126,990.00	\$57,689.15	\$35,439.68	\$12,995.95	\$39.00	\$2,467.16	\$108,630.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,990.00	\$0.00	\$126,990.00	\$57,689.15	\$35,439.68	\$12,995.95	\$39.00	\$2,467.16	\$108,630.94

Cash Balance:	\$18,359.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,359.06</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$577,000.00	\$0.00	\$577,000.00	\$165,727.16	\$103,114.64	\$51,135.88	\$0.00	\$13,417.88	\$333,395.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$577,000.00	\$0.00	\$577,000.00	\$165,727.16	\$103,114.64	\$51,135.88	\$0.00	\$13,417.88	\$333,395.56
C U R R E N T - F Y	SAM II	\$2,596,500.00	\$0.00	\$2,596,500.00	\$709,605.36	\$445,064.30	\$997,911.54	\$0.00	\$53,017.84	\$2,205,599.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,596,500.00	\$0.00	\$2,596,500.00	\$709,605.36	\$445,064.30	\$997,911.54	\$0.00	\$53,017.84	\$2,205,599.04
C U M U L A T I V E	SAM II	\$2,596,500.00	\$0.00	\$2,596,500.00	\$709,605.36	\$445,064.30	\$997,911.54	\$0.00	\$53,017.84	\$2,205,599.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,596,500.00	\$0.00	\$2,596,500.00	\$709,605.36	\$445,064.30	\$997,911.54	\$0.00	\$53,017.84	\$2,205,599.04

Cash Balance:	\$390,900.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$390,900.96</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,920.00	\$0.00	\$2,920.00	\$849.28	\$653.35	\$430.41	\$66.51	\$123.52	\$2,123.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,920.00	\$0.00	\$2,920.00	\$849.28	\$653.35	\$430.41	\$66.51	\$123.52	\$2,123.07
C U R R E N T - F Y	SAM II	\$13,140.00	\$0.00	\$13,140.00	\$5,243.82	\$3,805.98	\$1,516.70	\$411.57	\$380.23	\$11,358.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,140.00	\$0.00	\$13,140.00	\$5,243.82	\$3,805.98	\$1,516.70	\$411.57	\$380.23	\$11,358.30
C U M U L A T I V E	SAM II	\$13,140.00	\$0.00	\$13,140.00	\$5,243.82	\$3,805.98	\$1,516.70	\$411.57	\$380.23	\$11,358.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,140.00	\$0.00	\$13,140.00	\$5,243.82	\$3,805.98	\$1,516.70	\$411.57	\$380.23	\$11,358.30

Cash Balance:	\$1,781.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,781.70</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,980.00	\$0.00	\$3,980.00	\$1,264.30	\$928.24	\$622.31	\$66.51	\$178.49	\$3,059.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,980.00	\$0.00	\$3,980.00	\$1,264.30	\$928.24	\$622.31	\$66.51	\$178.49	\$3,059.85
CURRENT-FY	SAM II	\$17,910.00	\$0.00	\$17,910.00	\$7,545.89	\$5,461.21	\$2,173.31	\$411.57	\$552.70	\$16,144.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,910.00	\$0.00	\$17,910.00	\$7,545.89	\$5,461.21	\$2,173.31	\$411.57	\$552.70	\$16,144.68
CUMULATIVE	SAM II	\$17,910.00	\$0.00	\$17,910.00	\$7,545.89	\$5,461.21	\$2,173.31	\$411.57	\$552.70	\$16,144.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,910.00	\$0.00	\$17,910.00	\$7,545.89	\$5,461.21	\$2,173.31	\$411.57	\$552.70	\$16,144.68

Cash Balance:	\$1,765.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,765.32</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$414,360.00	\$0.00	\$414,360.00	\$83,837.90	\$53,156.17	\$28,434.22	\$0.00	\$7,475.83	\$172,904.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,360.00	\$0.00	\$414,360.00	\$83,837.90	\$53,156.17	\$28,434.22	\$0.00	\$7,475.83	\$172,904.12
CURRENT-FY	SAM II	\$1,864,620.00	\$0.00	\$1,864,620.00	\$385,068.94	\$245,137.70	\$553,489.52	\$300,565.50	\$29,648.72	\$1,513,910.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,864,620.00	\$0.00	\$1,864,620.00	\$385,068.94	\$245,137.70	\$553,489.52	\$300,565.50	\$29,648.72	\$1,513,910.38
CUMULATIVE	SAM II	\$1,864,620.00	\$0.00	\$1,864,620.00	\$385,068.94	\$245,137.70	\$553,489.52	\$300,565.50	\$29,648.72	\$1,513,910.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,864,620.00	\$0.00	\$1,864,620.00	\$385,068.94	\$245,137.70	\$553,489.52	\$300,565.50	\$29,648.72	\$1,513,910.38

Cash Balance:	\$350,709.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$350,709.62</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$37,300.00	\$0.00	\$37,300.00	\$19,865.35	\$11,531.96	\$5,633.30	\$62.31	\$1,553.45	\$38,646.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,300.00	\$0.00	\$37,300.00	\$19,865.35	\$11,531.96	\$5,633.30	\$62.31	\$1,553.45	\$38,646.37
CURRENT-FY	SAM II	\$167,850.00	\$0.00	\$167,850.00	\$99,740.92	\$57,788.99	\$19,483.99	\$92.55	\$4,033.87	\$181,140.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,850.00	\$0.00	\$167,850.00	\$99,740.92	\$57,788.99	\$19,483.99	\$92.55	\$4,033.87	\$181,140.32
CUMULATIVE	SAM II	\$167,850.00	\$0.00	\$167,850.00	\$99,740.92	\$57,788.99	\$19,483.99	\$92.55	\$4,033.87	\$181,140.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,850.00	\$0.00	\$167,850.00	\$99,740.92	\$57,788.99	\$19,483.99	\$92.55	\$4,033.87	\$181,140.32

Cash Balance:	(\$13,290.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,290.32)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$153,460.00	\$0.00	\$153,460.00	\$39,991.97	\$24,893.85	\$12,930.06	\$0.00	\$3,402.30	\$81,218.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,460.00	\$0.00	\$153,460.00	\$39,991.97	\$24,893.85	\$12,930.06	\$0.00	\$3,402.30	\$81,218.18
C U R R E N T - F Y	SAM II	\$690,570.00	\$0.00	\$690,570.00	\$171,920.45	\$107,436.82	\$238,353.95	\$0.00	\$12,843.09	\$530,554.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690,570.00	\$0.00	\$690,570.00	\$171,920.45	\$107,436.82	\$238,353.95	\$0.00	\$12,843.09	\$530,554.31
C U M U L A T I V E	SAM II	\$690,570.00	\$0.00	\$690,570.00	\$171,920.45	\$107,436.82	\$238,353.95	\$0.00	\$12,843.09	\$530,554.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690,570.00	\$0.00	\$690,570.00	\$171,920.45	\$107,436.82	\$238,353.95	\$0.00	\$12,843.09	\$530,554.31

Cash Balance:	\$160,015.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$160,015.69</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$85,580.00	\$0.00	\$85,580.00	\$20,968.36	\$13,344.97	\$7,633.36	\$0.00	\$2,003.08	\$43,949.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,580.00	\$0.00	\$85,580.00	\$20,968.36	\$13,344.97	\$7,633.36	\$0.00	\$2,003.08	\$43,949.77
C U R R E N T - F Y	SAM II	\$385,110.00	\$0.00	\$385,110.00	\$98,283.01	\$62,830.81	\$140,086.78	\$0.00	\$7,588.36	\$308,788.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$385,110.00	\$0.00	\$385,110.00	\$98,283.01	\$62,830.81	\$140,086.78	\$0.00	\$7,588.36	\$308,788.96
C U M U L A T I V E	SAM II	\$385,110.00	\$0.00	\$385,110.00	\$98,283.01	\$62,830.81	\$140,086.78	\$0.00	\$7,588.36	\$308,788.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$385,110.00	\$0.00	\$385,110.00	\$98,283.01	\$62,830.81	\$140,086.78	\$0.00	\$7,588.36	\$308,788.96

Cash Balance:	\$76,321.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76,321.04</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,700.00	\$0.00	\$2,700.00	\$889.11	\$403.04	\$220.13	\$0.00	\$45.01	\$1,557.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,700.00	\$0.00	\$2,700.00	\$889.11	\$403.04	\$220.13	\$0.00	\$45.01	\$1,557.29
CURRENT-FY	SAM II	\$12,150.00	\$0.00	\$12,150.00	\$3,292.89	\$1,369.38	\$677.32	\$0.00	\$122.56	\$5,462.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,150.00	\$0.00	\$12,150.00	\$3,292.89	\$1,369.38	\$677.32	\$0.00	\$122.56	\$5,462.15
CUMULATIVE	SAM II	\$12,150.00	\$0.00	\$12,150.00	\$3,292.89	\$1,369.38	\$677.32	\$0.00	\$122.56	\$5,462.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,150.00	\$0.00	\$12,150.00	\$3,292.89	\$1,369.38	\$677.32	\$0.00	\$122.56	\$5,462.15

Cash Balance:	\$6,687.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,687.85</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,800.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$10,800.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,800.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$42,862.22	\$0.00	\$42,862.22	\$24,393.37	\$12,727.88	\$3,454.12	\$2,316.21	\$618.80	\$43,510.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,862.22	\$0.00	\$42,862.22	\$24,393.37	\$12,727.88	\$3,454.12	\$2,316.21	\$618.80	\$43,510.38
CURRENT-FY	SAM II	\$60,047.52	\$0.00	\$60,047.52	\$35,654.73	\$18,651.82	\$3,454.12	\$2,530.08	\$618.80	\$60,909.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,047.52	\$0.00	\$60,047.52	\$35,654.73	\$18,651.82	\$3,454.12	\$2,530.08	\$618.80	\$60,909.55
CUMULATIVE	SAM II	\$60,047.52	\$0.00	\$60,047.52	\$35,654.73	\$18,651.82	\$3,454.12	\$2,530.08	\$618.80	\$60,909.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,047.52	\$0.00	\$60,047.52	\$35,654.73	\$18,651.82	\$3,454.12	\$2,530.08	\$618.80	\$60,909.55

Cash Balance:	(\$862.03)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$862.03)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99

Cash Balance:	(\$10,033.83)
Transfer In:	\$515,085.59
Transfer Out:	\$0.00
Ending Balance:	<u>\$505,051.76</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201231

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	(\$563.09)	(\$322.56)	\$1,705.65	\$0.00	\$321.41	\$1,141.41
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	(\$563.09)	(\$322.56)	\$1,705.65	\$0.00	\$321.41	\$1,141.41
CURRENT-FY									
SAM II	\$45,325.00	\$0.00	\$45,325.00	\$42,618.19	\$22,808.25	\$13,891.95	\$111.38	\$2,187.41	\$81,617.18
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$45,325.00	\$0.00	\$45,325.00	\$42,618.19	\$22,808.25	\$13,891.95	\$111.38	\$2,187.41	\$81,617.18
CUMULATIVE									
SAM II	\$168,487.16	\$0.00	\$168,487.16	\$111,015.28	\$60,271.45	\$35,981.42	\$5,178.43	\$6,247.54	\$218,694.12
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$168,487.16	\$0.00	\$168,487.16	\$111,015.28	\$60,271.45	\$35,981.42	\$5,178.43	\$6,247.54	\$218,694.12

Cash Balance:	(\$50,206.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$50,206.96)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$13,423.15	\$7,319.17	\$2,443.22	\$0.00	\$468.71	\$23,654.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,423.15	\$7,319.17	\$2,443.22	\$0.00	\$468.71	\$23,654.25
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$21,268.79	\$11,629.06	\$2,443.22	\$0.00	\$468.71	\$35,809.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$21,268.79	\$11,629.06	\$2,443.22	\$0.00	\$468.71	\$35,809.78
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$21,268.79	\$11,629.06	\$2,443.22	\$0.00	\$468.71	\$35,809.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$21,268.79	\$11,629.06	\$2,443.22	\$0.00	\$468.71	\$35,809.78

Cash Balance:	(\$35,809.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$35,809.78)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82

Cash Balance:	\$47,242.43
Transfer In:	\$498,848.39
Transfer Out:	\$0.00
Ending Balance:	<u>\$546,090.82</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$244,888.67	\$0.00	\$244,888.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$3,565.61	\$160,190.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,888.67	\$0.00	\$244,888.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$3,565.61	\$160,190.87

Cash Balance:	\$84,697.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$84,697.80</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	(\$2,344.09)	(\$1,304.04)	\$725.29	\$112.30	\$124.15	(\$2,686.39)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$2,344.09)	(\$1,304.04)	\$725.29	\$112.30	\$124.15	(\$2,686.39)
CURRENT-FY	SAM II	\$141,128.00	\$0.00	\$141,128.00	\$26,684.86	\$15,090.18	\$9,779.18	\$4,448.86	\$1,380.42	\$57,383.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,128.00	\$0.00	\$141,128.00	\$26,684.86	\$15,090.18	\$9,779.18	\$4,448.86	\$1,380.42	\$57,383.50
CUMULATIVE	SAM II	\$245,440.00	\$0.00	\$245,440.00	\$70,228.01	\$38,813.47	\$23,508.22	\$9,268.92	\$3,690.45	\$145,509.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245,440.00	\$0.00	\$245,440.00	\$70,228.01	\$38,813.47	\$23,508.22	\$9,268.92	\$3,690.45	\$145,509.07

Cash Balance:	\$99,930.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$99,930.93</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$4,259.92	\$2,349.75	\$587.42	\$0.00	\$108.21	\$7,305.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4,259.92	\$2,349.75	\$587.42	\$0.00	\$108.21	\$7,305.30
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$6,125.50	\$3,406.69	\$587.42	\$0.00	\$108.21	\$10,227.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,125.50	\$3,406.69	\$587.42	\$0.00	\$108.21	\$10,227.82
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$6,125.50	\$3,406.69	\$587.42	\$0.00	\$108.21	\$10,227.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,125.50	\$3,406.69	\$587.42	\$0.00	\$108.21	\$10,227.82

Cash Balance:	(\$10,227.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,227.82)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$86.25	\$0.00	\$86.25	\$0.00	\$0.00	\$73.89	\$0.00	\$12.36	\$86.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86.25	\$0.00	\$86.25	\$0.00	\$0.00	\$73.89	\$0.00	\$12.36	\$86.25
C U R R E N T - F Y	SAM II	\$3,003.49	\$0.00	\$3,003.49	\$238.48	\$129.16	\$73.89	\$2,549.60	\$12.36	\$3,003.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,003.49	\$0.00	\$3,003.49	\$238.48	\$129.16	\$73.89	\$2,549.60	\$12.36	\$3,003.49
C U M U L A T I V E	SAM II	\$1,120,833.91	\$0.00	\$1,120,833.91	\$2,905.77	\$1,514.97	\$941.23	\$1,115,337.57	\$134.37	\$1,120,833.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,120,833.91	\$0.00	\$1,120,833.91	\$2,905.77	\$1,514.97	\$941.23	\$1,115,337.57	\$134.37	\$1,120,833.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$246.61)	\$0.00	(\$246.61)	\$0.00	\$0.00	(\$216.88)	\$0.00	(\$29.73)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$246.61)	\$0.00	(\$246.61)	\$0.00	\$0.00	(\$216.88)	\$0.00	(\$29.73)
C U M U L A T I V E	SAM II	\$154,471.31	\$0.00	\$154,471.31	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$4,389.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,471.31	\$0.00	\$154,471.31	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$4,389.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,012.84	\$0.00	\$14,012.84	\$7,333.35	\$4,571.81	\$2,030.95	\$0.00	\$475.49	\$14,411.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,012.84	\$0.00	\$14,012.84	\$7,333.35	\$4,571.81	\$2,030.95	\$0.00	\$475.49	\$14,411.60
C U R R E N T - F Y	SAM II	\$54,320.79	\$0.00	\$54,320.79	\$27,600.89	\$16,743.84	\$8,544.45	\$0.00	\$1,431.61	\$54,320.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,320.79	\$0.00	\$54,320.79	\$27,600.89	\$16,743.84	\$8,544.45	\$0.00	\$1,431.61	\$54,320.79
C U M U L A T I V E	SAM II	\$88,201.53	\$0.00	\$88,201.53	\$46,089.98	\$27,222.29	\$12,717.45	\$0.00	\$2,171.81	\$88,201.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,201.53	\$0.00	\$88,201.53	\$46,089.98	\$27,222.29	\$12,717.45	\$0.00	\$2,171.81	\$88,201.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$53,254.49	\$0.00	\$53,254.49	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$744.49	\$53,254.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,254.49	\$0.00	\$53,254.49	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$744.49	\$53,254.49
CUMULATIVE	SAM II	\$290,537.47	\$0.00	\$290,537.47	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$3,264.82	\$290,537.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290,537.47	\$0.00	\$290,537.47	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$3,264.82	\$290,537.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$55,415.62	\$0.00	\$55,415.62	\$0.00	\$0.00	\$67.78	\$55,340.39	\$7.45	\$55,415.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,415.62	\$0.00	\$55,415.62	\$0.00	\$0.00	\$67.78	\$55,340.39	\$7.45	\$55,415.62
CUMULATIVE	SAM II	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20210615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$12,249.06	\$0.00	\$12,249.06	\$744.77	\$417.42	\$758.87	\$12,379.10	\$159.69	\$14,459.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,249.06	\$0.00	\$12,249.06	\$744.77	\$417.42	\$758.87	\$12,379.10	\$159.69	\$14,459.85
C U R R E N T - F Y	SAM II	\$21,129.70	\$0.00	\$21,129.70	\$4,938.37	\$2,877.17	\$1,421.15	\$14,010.29	\$261.82	\$23,508.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,129.70	\$0.00	\$21,129.70	\$4,938.37	\$2,877.17	\$1,421.15	\$14,010.29	\$261.82	\$23,508.80
C U M U L A T I V E	SAM II	\$21,547.10	\$0.00	\$21,547.10	\$5,211.84	\$3,021.10	\$1,421.15	\$14,010.29	\$261.82	\$23,926.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,547.10	\$0.00	\$21,547.10	\$5,211.84	\$3,021.10	\$1,421.15	\$14,010.29	\$261.82	\$23,926.20

Cash Balance:	(\$2,379.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,379.10)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,538.50	\$0.00	\$2,538.50	\$2,582.88	\$1,409.25	\$660.31	\$131.00	\$157.34	\$4,940.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,538.50	\$0.00	\$2,538.50	\$2,582.88	\$1,409.25	\$660.31	\$131.00	\$157.34	\$4,940.78
C U R R E N T - F Y	SAM II	\$24,246.52	\$0.00	\$24,246.52	\$10,675.81	\$6,384.37	\$3,143.88	\$6,327.76	\$604.48	\$27,136.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,246.52	\$0.00	\$24,246.52	\$10,675.81	\$6,384.37	\$3,143.88	\$6,327.76	\$604.48	\$27,136.30
C U M U L A T I V E	SAM II	\$51,712.22	\$487.50	\$52,199.72	\$21,243.63	\$12,689.02	\$6,236.81	\$13,139.04	\$1,293.50	\$54,602.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,712.22	\$487.50	\$52,199.72	\$21,243.63	\$12,689.02	\$6,236.81	\$13,139.04	\$1,293.50	\$54,602.00

Cash Balance:	(\$2,402.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,402.28)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$152.09	\$152.09	\$17.39	\$8.96	\$26.87	\$0.00	\$4.25	\$57.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$152.09	\$152.09	\$17.39	\$8.96	\$26.87	\$0.00	\$4.25	\$57.47
CURRENT-FY	SAM II	\$0.00	\$341.07	\$341.07	\$171.03	\$91.34	\$65.87	\$0.00	\$9.03	\$337.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$341.07	\$341.07	\$171.03	\$91.34	\$65.87	\$0.00	\$9.03	\$337.27
CUMULATIVE	SAM II	\$0.00	\$1,637.14	\$1,637.14	\$902.16	\$463.38	\$283.49	\$0.00	\$45.58	\$1,694.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,637.14	\$1,637.14	\$902.16	\$463.38	\$283.49	\$0.00	\$45.58	\$1,694.61

Cash Balance:	(\$57.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$57.47)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$801,047.18	\$2,324.60	\$803,371.78	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$3,789.54	\$802,279.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$801,047.18	\$2,324.60	\$803,371.78	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$3,789.54	\$802,279.78

Cash Balance:	\$1,092.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,092.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$43,323.03	\$0.00	\$43,323.03	\$616.44	\$374.60	\$400.36	\$53,526.33	\$334.62	\$55,252.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,323.03	\$0.00	\$43,323.03	\$616.44	\$374.60	\$400.36	\$53,526.33	\$334.62	\$55,252.35
C U R R E N T - F Y	SAM II	\$312,767.48	\$0.00	\$312,767.48	\$22,539.50	\$13,443.65	\$5,264.87	\$289,652.02	\$1,430.51	\$332,330.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,767.48	\$0.00	\$312,767.48	\$22,539.50	\$13,443.65	\$5,264.87	\$289,652.02	\$1,430.51	\$332,330.55
C U M U L A T I V E	SAM II	\$516,544.97	\$0.00	\$516,544.97	\$47,582.14	\$27,745.47	\$6,849.15	\$451,181.98	\$2,749.30	\$536,108.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$516,544.97	\$0.00	\$516,544.97	\$47,582.14	\$27,745.47	\$6,849.15	\$451,181.98	\$2,749.30	\$536,108.04

Cash Balance:	(\$19,563.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,563.07)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,460.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$8,460.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,460.00	\$0.00	\$8,460.00	\$0.00	\$0.00	\$0.00	\$8,460.00	\$0.00	\$8,460.00
C U R R E N T - F Y	SAM II	\$44,185.77	\$0.00	\$44,185.77	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$459.20	\$44,185.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,185.77	\$0.00	\$44,185.77	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$459.20	\$44,185.77
C U M U L A T I V E	SAM II	\$206,760.01	\$0.00	\$206,760.01	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$4,639.03	\$206,760.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206,760.01	\$0.00	\$206,760.01	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$4,639.03	\$206,760.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$10,842.38	\$0.00	\$10,842.38	\$4,921.38	\$2,427.23	\$1,280.83	\$1,914.25	\$298.69	\$10,842.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,842.38	\$0.00	\$10,842.38	\$4,921.38	\$2,427.23	\$1,280.83	\$1,914.25	\$298.69	\$10,842.38
C U R R E N T - F Y	SAM II	\$20,555.03	\$0.00	\$20,555.03	\$11,092.91	\$5,279.56	\$1,813.79	\$1,914.25	\$454.52	\$20,555.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,555.03	\$0.00	\$20,555.03	\$11,092.91	\$5,279.56	\$1,813.79	\$1,914.25	\$454.52	\$20,555.03
C U M U L A T I V E	SAM II	\$20,555.03	\$0.00	\$20,555.03	\$11,092.91	\$5,279.56	\$1,813.79	\$1,914.25	\$454.52	\$20,555.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,555.03	\$0.00	\$20,555.03	\$11,092.91	\$5,279.56	\$1,813.79	\$1,914.25	\$454.52	\$20,555.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,880.26	\$0.00	\$2,880.26	(\$13,624.96)	(\$8,181.05)	(\$789.12)	\$4,440.00	(\$151.11)	(\$18,306.24)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,880.26	\$0.00	\$2,880.26	(\$13,624.96)	(\$8,181.05)	(\$789.12)	\$4,440.00	(\$151.11)	(\$18,306.24)
C U R R E N T - F Y	SAM II	\$159,334.45	\$0.00	\$159,334.45	\$24,737.23	\$13,926.75	\$18,542.25	\$99,615.11	\$2,513.11	\$159,334.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,334.45	\$0.00	\$159,334.45	\$24,737.23	\$13,926.75	\$18,542.25	\$99,615.11	\$2,513.11	\$159,334.45
C U M U L A T I V E	SAM II	\$555,054.85	\$0.00	\$555,054.85	\$215,573.40	\$119,378.20	\$75,559.82	\$131,252.28	\$13,291.15	\$555,054.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,054.85	\$0.00	\$555,054.85	\$215,573.40	\$119,378.20	\$75,559.82	\$131,252.28	\$13,291.15	\$555,054.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$343,217.15	\$0.00	\$343,217.15	\$0.00	\$0.00	(\$1,124.83)	\$163,242.93	(\$233.82)	\$161,884.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343,217.15	\$0.00	\$343,217.15	\$0.00	\$0.00	(\$1,124.83)	\$163,242.93	(\$233.82)	\$161,884.28
CURRENT-FY	SAM II	\$893,149.38	\$0.00	\$893,149.38	\$15,048.16	\$7,536.91	\$6,554.69	\$863,063.35	\$946.27	\$893,149.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$893,149.38	\$0.00	\$893,149.38	\$15,048.16	\$7,536.91	\$6,554.69	\$863,063.35	\$946.27	\$893,149.38
CUMULATIVE	SAM II	\$1,091,158.10	\$0.00	\$1,091,158.10	\$65,300.31	\$35,297.07	\$21,233.47	\$965,653.56	\$3,673.69	\$1,091,158.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,091,158.10	\$0.00	\$1,091,158.10	\$65,300.31	\$35,297.07	\$21,233.47	\$965,653.56	\$3,673.69	\$1,091,158.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$22,850.42	\$0.00	\$22,850.42	\$10,411.06	\$5,688.79	\$4,818.06	\$945.00	\$987.51	\$22,850.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,850.42	\$0.00	\$22,850.42	\$10,411.06	\$5,688.79	\$4,818.06	\$945.00	\$987.51	\$22,850.42
C U R R E N T - F Y	SAM II	\$54,511.77	\$0.00	\$54,511.77	\$29,782.55	\$16,448.94	\$6,056.07	\$945.00	\$1,279.21	\$54,511.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,511.77	\$0.00	\$54,511.77	\$29,782.55	\$16,448.94	\$6,056.07	\$945.00	\$1,279.21	\$54,511.77
C U M U L A T I V E	SAM II	\$54,511.77	\$0.00	\$54,511.77	\$29,782.55	\$16,448.94	\$6,056.07	\$945.00	\$1,279.21	\$54,511.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,511.77	\$0.00	\$54,511.77	\$29,782.55	\$16,448.94	\$6,056.07	\$945.00	\$1,279.21	\$54,511.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$38,064.07	\$0.00	\$38,064.07	\$13,870.83	\$5,706.37	\$5,052.37	\$11,464.21	\$1,050.35	\$37,144.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,064.07	\$0.00	\$38,064.07	\$13,870.83	\$5,706.37	\$5,052.37	\$11,464.21	\$1,050.35	\$37,144.13
CURRENT-FY	SAM II	\$63,097.06	\$0.00	\$63,097.06	\$32,064.30	\$13,302.44	\$5,183.54	\$11,464.21	\$1,082.57	\$63,097.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,097.06	\$0.00	\$63,097.06	\$32,064.30	\$13,302.44	\$5,183.54	\$11,464.21	\$1,082.57	\$63,097.06
CUMULATIVE	SAM II	\$63,097.06	\$0.00	\$63,097.06	\$32,064.30	\$13,302.44	\$5,183.54	\$11,464.21	\$1,082.57	\$63,097.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,097.06	\$0.00	\$63,097.06	\$32,064.30	\$13,302.44	\$5,183.54	\$11,464.21	\$1,082.57	\$63,097.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,998,888.65	\$1,856.24	\$2,000,744.89	\$512,820.50	\$267,050.26	\$166,236.64	\$1,024,471.06	\$28,310.19	\$1,998,888.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,998,888.65	\$1,856.24	\$2,000,744.89	\$512,820.50	\$267,050.26	\$166,236.64	\$1,024,471.06	\$28,310.19	\$1,998,888.65

Cash Balance:	\$1,856.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,856.24</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	(\$111,974.17)	\$0.00	(\$111,974.17)	(\$77,024.67)	(\$34,949.50)	\$0.00	\$0.00	\$0.00	(\$111,974.17)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$111,974.17)	\$0.00	(\$111,974.17)	(\$77,024.67)	(\$34,949.50)	\$0.00	\$0.00	\$0.00	(\$111,974.17)
CURRENT - FY	SAM II	\$33,447.32	\$0.00	\$33,447.32	(\$21,804.64)	(\$8,807.65)	\$15,790.24	\$62,330.78	\$2,276.29	\$49,785.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,447.32	\$0.00	\$33,447.32	(\$21,804.64)	(\$8,807.65)	\$15,790.24	\$62,330.78	\$2,276.29	\$49,785.02
CUMULATIVE	SAM II	\$1,130,084.46	\$0.00	\$1,130,084.46	\$383,445.81	\$203,926.57	\$148,522.77	\$383,390.13	\$27,136.88	\$1,146,422.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,130,084.46	\$0.00	\$1,130,084.46	\$383,445.81	\$203,926.57	\$148,522.77	\$383,390.13	\$27,136.88	\$1,146,422.16

Cash Balance:	(\$16,337.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,337.70)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$28,570.73	\$0.00	\$28,570.73	\$7,320.18	\$3,786.22	\$10,408.50	\$7,122.37	\$2,193.66	\$30,830.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,570.73	\$0.00	\$28,570.73	\$7,320.18	\$3,786.22	\$10,408.50	\$7,122.37	\$2,193.66	\$30,830.93
C U R R E N T - F Y	SAM II	\$261,695.99	\$0.00	\$261,695.99	\$103,261.93	\$50,383.73	\$28,648.48	\$75,763.24	\$5,913.17	\$263,970.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$261,695.99	\$0.00	\$261,695.99	\$103,261.93	\$50,383.73	\$28,648.48	\$75,763.24	\$5,913.17	\$263,970.55
C U M U L A T I V E	SAM II	\$261,695.99	\$0.00	\$261,695.99	\$103,261.93	\$50,383.73	\$28,648.48	\$75,763.24	\$5,913.17	\$263,970.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$261,695.99	\$0.00	\$261,695.99	\$103,261.93	\$50,383.73	\$28,648.48	\$75,763.24	\$5,913.17	\$263,970.55

Cash Balance:	(\$2,274.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,274.56)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$10,728.46	\$0.00	\$10,728.46	\$4,180.08	\$1,842.28	\$1,630.66	\$2,234.06	\$387.84	\$10,274.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,728.46	\$0.00	\$10,728.46	\$4,180.08	\$1,842.28	\$1,630.66	\$2,234.06	\$387.84	\$10,274.92
CURRENT-FY	SAM II	\$53,637.99	\$0.00	\$53,637.99	\$28,048.46	\$11,921.61	\$8,496.10	\$3,380.01	\$1,548.26	\$53,394.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,637.99	\$0.00	\$53,637.99	\$28,048.46	\$11,921.61	\$8,496.10	\$3,380.01	\$1,548.26	\$53,394.44
CUMULATIVE	SAM II	\$453,513.03	\$0.00	\$453,513.03	\$227,717.06	\$103,702.69	\$69,070.23	\$40,993.32	\$11,786.18	\$453,269.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$453,513.03	\$0.00	\$453,513.03	\$227,717.06	\$103,702.69	\$69,070.23	\$40,993.32	\$11,786.18	\$453,269.48

Cash Balance:	\$243.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$243.55</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$48,097.19	\$0.00	\$48,097.19	\$927.48	\$503.37	\$883.98	\$45,696.29	\$86.07	\$48,097.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,097.19	\$0.00	\$48,097.19	\$927.48	\$503.37	\$883.98	\$45,696.29	\$86.07	\$48,097.19
CUMULATIVE	SAM II	\$146,753.49	\$0.00	\$146,753.49	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$1,061.10	\$146,753.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,753.49	\$0.00	\$146,753.49	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$1,061.10	\$146,753.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,320.24	\$0.00	\$3,320.24	\$1,741.90	\$842.24	\$552.84	\$0.00	\$96.62	\$3,233.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,320.24	\$0.00	\$3,320.24	\$1,741.90	\$842.24	\$552.84	\$0.00	\$96.62	\$3,233.60
C U R R E N T - F Y	SAM II	\$14,831.87	\$0.00	\$14,831.87	\$8,099.45	\$4,353.73	\$1,983.49	\$86.64	\$308.56	\$14,831.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,831.87	\$0.00	\$14,831.87	\$8,099.45	\$4,353.73	\$1,983.49	\$86.64	\$308.56	\$14,831.87
C U M U L A T I V E	SAM II	\$14,831.87	\$0.00	\$14,831.87	\$8,099.45	\$4,353.73	\$1,983.49	\$86.64	\$308.56	\$14,831.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,831.87	\$0.00	\$14,831.87	\$8,099.45	\$4,353.73	\$1,983.49	\$86.64	\$308.56	\$14,831.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,387.31	\$0.00	\$3,387.31	\$1,469.52	\$806.84	\$990.93	\$0.00	\$120.02	\$3,387.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,387.31	\$0.00	\$3,387.31	\$1,469.52	\$806.84	\$990.93	\$0.00	\$120.02	\$3,387.31
CUMULATIVE	SAM II	\$104,533.15	\$0.00	\$104,533.15	\$53,559.33	\$29,456.93	\$17,735.68	\$915.92	\$2,865.29	\$104,533.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,533.15	\$0.00	\$104,533.15	\$53,559.33	\$29,456.93	\$17,735.68	\$915.92	\$2,865.29	\$104,533.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$4,761.56	\$0.00	\$4,761.56	\$2,494.30	\$1,408.47	\$996.49	\$0.00	\$188.52	\$5,087.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,761.56	\$0.00	\$4,761.56	\$2,494.30	\$1,408.47	\$996.49	\$0.00	\$188.52	\$5,087.78
CURRENT-FY	SAM II	\$27,028.76	\$0.00	\$27,028.76	\$14,644.74	\$8,297.98	\$3,826.97	\$0.00	\$585.29	\$27,354.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,028.76	\$0.00	\$27,028.76	\$14,644.74	\$8,297.98	\$3,826.97	\$0.00	\$585.29	\$27,354.98
CUMULATIVE	SAM II	\$27,028.76	\$0.00	\$27,028.76	\$14,644.74	\$8,297.98	\$3,826.97	\$0.00	\$585.29	\$27,354.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,028.76	\$0.00	\$27,028.76	\$14,644.74	\$8,297.98	\$3,826.97	\$0.00	\$585.29	\$27,354.98

Cash Balance:	(\$326.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$326.22)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,642,140.89	\$14,821.87	\$2,656,962.76	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,235.49	\$14,935.38	\$2,656,914.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,642,140.89	\$14,821.87	\$2,656,962.76	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,235.49	\$14,935.38	\$2,656,914.32

Cash Balance:	\$48.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$48.44</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$2,056.21	\$302,068.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,701.04	\$2,056.21	\$302,068.55

Cash Balance:	\$90.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$2,149.65	\$294,260.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$2,149.65	\$294,260.31

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,355,043.82	\$822.95	\$1,355,866.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,723.97	\$10,451.62	\$1,355,760.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,355,043.82	\$822.95	\$1,355,866.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,723.97	\$10,451.62	\$1,355,760.77

Cash Balance:	\$106.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$106.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200628

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
C U M U L A T I V E	SAM II	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$429,152.33	\$0.00	\$429,152.33	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$1,307.12	\$429,152.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429,152.33	\$0.00	\$429,152.33	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$1,307.12	\$429,152.33
CUMULATIVE	SAM II	\$1,362,057.13	\$65.00	\$1,362,122.13	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$24,065.37	\$1,362,122.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,362,057.13	\$65.00	\$1,362,122.13	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$24,065.37	\$1,362,122.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$346.55)	(\$189.94)	\$0.00	\$0.00	\$0.00	(\$536.49)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$346.55)	(\$189.94)	\$0.00	\$0.00	\$0.00	(\$536.49)
CURRENT-FY	SAM II	\$149,451.41	\$0.00	\$149,451.41	\$13,302.64	\$7,851.38	\$5,722.23	\$121,334.37	\$704.30	\$148,914.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,451.41	\$0.00	\$149,451.41	\$13,302.64	\$7,851.38	\$5,722.23	\$121,334.37	\$704.30	\$148,914.92
CUMULATIVE	SAM II	\$493,825.41	\$25,000.00	\$518,825.41	\$69,973.74	\$38,158.64	\$22,958.60	\$383,810.21	\$3,387.73	\$518,288.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$493,825.41	\$25,000.00	\$518,825.41	\$69,973.74	\$38,158.64	\$22,958.60	\$383,810.21	\$3,387.73	\$518,288.92

Cash Balance:	\$536.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$536.49</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CUMULATIVE	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNcy RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$149.78)	\$0.00	(\$149.78)	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$15.28)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$149.78)	\$0.00	(\$149.78)	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$15.28)
CUMULATIVE	SAM II	\$152,206.08	\$0.00	\$152,206.08	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$2,444.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,206.08	\$0.00	\$152,206.08	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$2,444.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$68.76	\$0.00	\$68.76	\$0.00	\$0.00	\$0.00	\$68.76	\$0.00	\$68.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68.76	\$0.00	\$68.76	\$0.00	\$0.00	\$0.00	\$68.76	\$0.00	\$68.76
C U R R E N T - F Y	SAM II	\$68.76	\$0.00	\$68.76	\$0.00	\$0.00	\$0.00	\$68.76	\$0.00	\$68.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68.76	\$0.00	\$68.76	\$0.00	\$0.00	\$0.00	\$68.76	\$0.00	\$68.76
C U M U L A T I V E	SAM II	\$19,755.64	\$0.00	\$19,755.64	\$4,116.05	\$2,631.01	\$1,443.81	\$11,180.52	\$384.25	\$19,755.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,755.64	\$0.00	\$19,755.64	\$4,116.05	\$2,631.01	\$1,443.81	\$11,180.52	\$384.25	\$19,755.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$56,001.04	\$0.00	\$56,001.04	\$7,200.73	\$2,179.71	\$2,007.39	\$44,055.46	\$557.75	\$56,001.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,001.04	\$0.00	\$56,001.04	\$7,200.73	\$2,179.71	\$2,007.39	\$44,055.46	\$557.75	\$56,001.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,987.96	\$0.00	\$14,987.96	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$371.22	\$14,987.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,987.96	\$0.00	\$14,987.96	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$371.22	\$14,987.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006213-05

Grant Title: PREGNENCY RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,441.61	\$0.00	\$8,441.61	\$4,710.87	\$1,863.88	\$1,330.49	\$172.00	\$364.37	\$8,441.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,441.61	\$0.00	\$8,441.61	\$4,710.87	\$1,863.88	\$1,330.49	\$172.00	\$364.37	\$8,441.61
C U R R E N T - F Y	SAM II	\$80,558.84	\$0.00	\$80,558.84	\$23,820.61	\$9,612.76	\$6,854.87	\$2,558.93	\$1,400.97	\$44,248.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,558.84	\$0.00	\$80,558.84	\$23,820.61	\$9,612.76	\$6,854.87	\$2,558.93	\$1,400.97	\$44,248.14
C U M U L A T I V E	SAM II	\$80,558.84	\$0.00	\$80,558.84	\$31,931.11	\$12,887.14	\$7,834.40	\$2,730.93	\$1,618.35	\$57,001.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,558.84	\$0.00	\$80,558.84	\$31,931.11	\$12,887.14	\$7,834.40	\$2,730.93	\$1,618.35	\$57,001.93

Cash Balance:	\$23,556.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,556.91</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,393.32	\$0.00	\$1,393.32	\$437.53	\$304.23	\$149.09	\$453.52	\$40.15	\$1,384.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,393.32	\$0.00	\$1,393.32	\$437.53	\$304.23	\$149.09	\$453.52	\$40.15	\$1,384.52
C U R R E N T - F Y	SAM II	\$9,723.48	\$0.00	\$9,723.48	\$1,292.22	\$897.49	\$382.26	\$3,647.35	\$84.80	\$6,304.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,723.48	\$0.00	\$9,723.48	\$1,292.22	\$897.49	\$382.26	\$3,647.35	\$84.80	\$6,304.12
C U M U L A T I V E	SAM II	\$9,723.48	\$0.00	\$9,723.48	\$1,631.57	\$1,128.44	\$413.05	\$3,647.35	\$92.16	\$6,912.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,723.48	\$0.00	\$9,723.48	\$1,631.57	\$1,128.44	\$413.05	\$3,647.35	\$92.16	\$6,912.57

Cash Balance:	\$2,810.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,810.91</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$63,722.43	\$0.00	\$63,722.43	\$330.15	\$174.67	\$321.74	\$62,864.20	\$31.67	\$63,722.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,722.43	\$0.00	\$63,722.43	\$330.15	\$174.67	\$321.74	\$62,864.20	\$31.67	\$63,722.43
C U M U L A T I V E	SAM II	\$288,081.48	\$10,000.00	\$298,081.48	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$329.02	\$298,081.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288,081.48	\$10,000.00	\$298,081.48	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$329.02	\$298,081.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$21,467.39	\$0.00	\$21,467.39	\$322.69	\$173.16	\$68.14	\$22,413.87	\$11.31	\$22,989.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,467.39	\$0.00	\$21,467.39	\$322.69	\$173.16	\$68.14	\$22,413.87	\$11.31	\$22,989.17
C U R R E N T - F Y	SAM II	\$67,135.05	\$0.00	\$67,135.05	\$1,684.07	\$908.45	\$421.29	\$67,895.93	\$56.69	\$70,966.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,135.05	\$0.00	\$67,135.05	\$1,684.07	\$908.45	\$421.29	\$67,895.93	\$56.69	\$70,966.43
C U M U L A T I V E	SAM II	\$67,135.05	\$0.00	\$67,135.05	\$1,684.07	\$908.45	\$421.29	\$67,895.93	\$56.69	\$70,966.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,135.05	\$0.00	\$67,135.05	\$1,684.07	\$908.45	\$421.29	\$67,895.93	\$56.69	\$70,966.43

Cash Balance:	(\$3,831.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,831.38)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$39,217.41	\$0.00	\$39,217.41	\$0.00	\$0.00	\$0.00	\$39,217.41	\$0.00	\$39,217.41
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$39,217.41	\$0.00	\$39,217.41	\$0.00	\$0.00	\$0.00	\$39,217.41	\$0.00	\$39,217.41
CUMULATIVE									
SAM II	\$270,169.23	\$0.00	\$270,169.23	\$74,972.55	\$35,572.50	\$23,581.26	\$133,696.63	\$2,346.29	\$270,169.23
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$270,169.23	\$0.00	\$270,169.23	\$74,972.55	\$35,572.50	\$23,581.26	\$133,696.63	\$2,346.29	\$270,169.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$416.64	\$0.00	\$416.64	\$0.00	\$0.00	\$0.00	\$416.64	\$0.00	\$416.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416.64	\$0.00	\$416.64	\$0.00	\$0.00	\$0.00	\$416.64	\$0.00	\$416.64
CURRENT-FY	SAM II	\$39,682.06	\$250.00	\$39,932.06	\$20,326.67	\$10,841.78	\$7,796.71	\$108.78	\$858.12	\$39,932.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,682.06	\$250.00	\$39,932.06	\$20,326.67	\$10,841.78	\$7,796.71	\$108.78	\$858.12	\$39,932.06
CUMULATIVE	SAM II	\$176,160.16	\$425.00	\$176,585.16	\$86,411.50	\$44,161.57	\$27,537.21	\$15,064.37	\$3,410.51	\$176,585.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176,160.16	\$425.00	\$176,585.16	\$86,411.50	\$44,161.57	\$27,537.21	\$15,064.37	\$3,410.51	\$176,585.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,961.46	\$0.00	\$14,961.46	\$7,873.47	\$4,257.30	\$2,276.29	\$199.68	\$362.40	\$14,969.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,961.46	\$0.00	\$14,961.46	\$7,873.47	\$4,257.30	\$2,276.29	\$199.68	\$362.40	\$14,969.14
CURRENT-FY	SAM II	\$33,226.10	\$0.00	\$33,226.10	\$18,971.15	\$10,095.02	\$3,404.00	\$199.68	\$563.93	\$33,233.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,226.10	\$0.00	\$33,226.10	\$18,971.15	\$10,095.02	\$3,404.00	\$199.68	\$563.93	\$33,233.78
CUMULATIVE	SAM II	\$33,226.10	\$0.00	\$33,226.10	\$18,971.15	\$10,095.02	\$3,404.00	\$199.68	\$563.93	\$33,233.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,226.10	\$0.00	\$33,226.10	\$18,971.15	\$10,095.02	\$3,404.00	\$199.68	\$563.93	\$33,233.78

Cash Balance:	(\$7.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7.68)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$22,452.78	\$0.00	\$22,452.78	\$0.00	\$0.00	\$0.00	\$21,563.78	\$0.00	\$21,563.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,452.78	\$0.00	\$22,452.78	\$0.00	\$0.00	\$0.00	\$21,563.78	\$0.00	\$21,563.78
CURRENT-FY	SAM II	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
CUMULATIVE	SAM II	\$796,428.65	\$170.00	\$796,598.65	\$175,184.61	\$98,764.11	\$58,442.72	\$455,387.32	\$8,819.89	\$796,598.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$796,428.65	\$170.00	\$796,598.65	\$175,184.61	\$98,764.11	\$58,442.72	\$455,387.32	\$8,819.89	\$796,598.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$24,226.84	\$0.00	\$24,226.84	(\$1,040.06)	(\$658.44)	\$1,708.17	\$23,879.34	\$337.83	\$24,226.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,226.84	\$0.00	\$24,226.84	(\$1,040.06)	(\$658.44)	\$1,708.17	\$23,879.34	\$337.83	\$24,226.84
C U R R E N T - F Y	SAM II	\$165,949.58	\$0.00	\$165,949.58	\$37,831.24	\$21,841.84	\$15,119.99	\$88,812.83	\$2,343.68	\$165,949.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,949.58	\$0.00	\$165,949.58	\$37,831.24	\$21,841.84	\$15,119.99	\$88,812.83	\$2,343.68	\$165,949.58
C U M U L A T I V E	SAM II	\$487,379.72	\$0.00	\$487,379.72	\$161,959.68	\$91,054.09	\$53,710.17	\$171,467.58	\$9,188.20	\$487,379.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$487,379.72	\$0.00	\$487,379.72	\$161,959.68	\$91,054.09	\$53,710.17	\$171,467.58	\$9,188.20	\$487,379.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$22,463.72	\$0.00	\$22,463.72	\$12,356.41	\$7,071.57	\$2,154.24	\$456.30	\$425.20	\$22,463.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,463.72	\$0.00	\$22,463.72	\$12,356.41	\$7,071.57	\$2,154.24	\$456.30	\$425.20	\$22,463.72
CURRENT-FY	SAM II	\$33,181.67	\$0.00	\$33,181.67	\$19,156.09	\$10,989.84	\$2,154.24	\$456.30	\$425.20	\$33,181.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,181.67	\$0.00	\$33,181.67	\$19,156.09	\$10,989.84	\$2,154.24	\$456.30	\$425.20	\$33,181.67
CUMULATIVE	SAM II	\$33,181.67	\$0.00	\$33,181.67	\$19,156.09	\$10,989.84	\$2,154.24	\$456.30	\$425.20	\$33,181.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,181.67	\$0.00	\$33,181.67	\$19,156.09	\$10,989.84	\$2,154.24	\$456.30	\$425.20	\$33,181.67
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$281,967.51	\$0.00	\$281,967.51	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$1,038.37	\$281,967.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$281,967.51	\$0.00	\$281,967.51	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$1,038.37	\$281,967.51
C U M U L A T I V E	SAM II	\$847,258.78	\$50.00	\$847,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$507,752.76	\$10,443.98	\$847,308.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$847,258.78	\$50.00	\$847,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$507,752.76	\$10,443.98	\$847,308.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$268,145.20	\$0.00	\$268,145.20	\$7,731.69	\$3,927.43	\$7,968.50	\$247,477.28	\$1,040.30	\$268,145.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$268,145.20	\$0.00	\$268,145.20	\$7,731.69	\$3,927.43	\$7,968.50	\$247,477.28	\$1,040.30	\$268,145.20
CUMULATIVE	SAM II	\$917,896.19	\$50.00	\$917,946.19	\$182,240.68	\$90,735.30	\$58,264.89	\$576,114.40	\$10,590.92	\$917,946.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$917,896.19	\$50.00	\$917,946.19	\$182,240.68	\$90,735.30	\$58,264.89	\$576,114.40	\$10,590.92	\$917,946.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$41,169.14	\$0.00	\$41,169.14	\$16,534.10	\$8,409.37	\$3,215.89	\$11,801.26	\$671.41	\$40,632.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,169.14	\$0.00	\$41,169.14	\$16,534.10	\$8,409.37	\$3,215.89	\$11,801.26	\$671.41	\$40,632.03
C U R R E N T - F Y	SAM II	\$138,019.90	\$0.00	\$138,019.90	\$61,015.46	\$31,917.02	\$13,665.56	\$29,550.84	\$2,355.79	\$138,504.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,019.90	\$0.00	\$138,019.90	\$61,015.46	\$31,917.02	\$13,665.56	\$29,550.84	\$2,355.79	\$138,504.67
C U M U L A T I V E	SAM II	\$138,019.90	\$0.00	\$138,019.90	\$61,015.46	\$31,917.02	\$13,665.56	\$29,550.84	\$2,355.79	\$138,504.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,019.90	\$0.00	\$138,019.90	\$61,015.46	\$31,917.02	\$13,665.56	\$29,550.84	\$2,355.79	\$138,504.67

Cash Balance:	(\$484.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$484.77)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$45,436.41	\$0.00	\$45,436.41	\$16,347.99	\$8,342.32	\$3,489.48	\$16,789.03	\$741.68	\$45,710.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,436.41	\$0.00	\$45,436.41	\$16,347.99	\$8,342.32	\$3,489.48	\$16,789.03	\$741.68	\$45,710.50
C U R R E N T - F Y	SAM II	\$165,081.00	\$0.00	\$165,081.00	\$65,954.45	\$33,674.86	\$15,062.55	\$47,846.98	\$2,740.88	\$165,279.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,081.00	\$0.00	\$165,081.00	\$65,954.45	\$33,674.86	\$15,062.55	\$47,846.98	\$2,740.88	\$165,279.72
C U M U L A T I V E	SAM II	\$165,081.00	\$0.00	\$165,081.00	\$65,954.45	\$33,674.86	\$15,062.55	\$47,846.98	\$2,740.88	\$165,279.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,081.00	\$0.00	\$165,081.00	\$65,954.45	\$33,674.86	\$15,062.55	\$47,846.98	\$2,740.88	\$165,279.72

Cash Balance:	(\$198.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$198.72)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
C U M U L A T I V E	SAM II	\$521,928.02	\$278.37	\$522,206.39	\$146,607.84	\$72,193.14	\$46,506.34	\$248,861.22	\$8,037.85	\$522,206.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,928.02	\$278.37	\$522,206.39	\$146,607.84	\$72,193.14	\$46,506.34	\$248,861.22	\$8,037.85	\$522,206.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$24,129.00	\$0.00	\$24,129.00	(\$1,909.66)	(\$1,098.96)	\$3,587.59	\$21,314.42	\$515.56	\$22,408.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,129.00	\$0.00	\$24,129.00	(\$1,909.66)	(\$1,098.96)	\$3,587.59	\$21,314.42	\$515.56	\$22,408.95
CURRENT-FY	SAM II	\$213,756.18	\$0.00	\$213,756.18	\$59,840.21	\$29,812.85	\$21,298.30	\$99,141.71	\$3,812.06	\$213,905.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$213,756.18	\$0.00	\$213,756.18	\$59,840.21	\$29,812.85	\$21,298.30	\$99,141.71	\$3,812.06	\$213,905.13
CUMULATIVE	SAM II	\$649,579.45	\$0.00	\$649,579.45	\$185,942.76	\$90,724.18	\$56,433.59	\$305,977.55	\$10,650.32	\$649,728.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$649,579.45	\$0.00	\$649,579.45	\$185,942.76	\$90,724.18	\$56,433.59	\$305,977.55	\$10,650.32	\$649,728.40

Cash Balance:	(\$148.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$148.95)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$34,211.24	\$0.00	\$34,211.24	\$16,333.52	\$8,238.20	\$2,949.52	\$13,507.18	\$622.52	\$41,650.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,211.24	\$0.00	\$34,211.24	\$16,333.52	\$8,238.20	\$2,949.52	\$13,507.18	\$622.52	\$41,650.94
C U R R E N T - F Y	SAM II	\$48,885.80	\$0.00	\$48,885.80	\$26,118.83	\$13,127.45	\$2,949.52	\$13,507.18	\$622.52	\$56,325.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,885.80	\$0.00	\$48,885.80	\$26,118.83	\$13,127.45	\$2,949.52	\$13,507.18	\$622.52	\$56,325.50
C U M U L A T I V E	SAM II	\$48,885.80	\$0.00	\$48,885.80	\$26,118.83	\$13,127.45	\$2,949.52	\$13,507.18	\$622.52	\$56,325.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,885.80	\$0.00	\$48,885.80	\$26,118.83	\$13,127.45	\$2,949.52	\$13,507.18	\$622.52	\$56,325.50

Cash Balance:	(\$7,439.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,439.70)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,763.79	\$0.00	\$133,763.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133,763.79	\$0.00	\$133,763.79
C U R R E N T - F Y	SAM II	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
C U M U L A T I V E	SAM II	\$416,436.72	\$0.00	\$416,436.72	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$696.61	\$550,200.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416,436.72	\$0.00	\$416,436.72	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$696.61	\$550,200.51

Cash Balance:	(\$133,763.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$133,763.79)

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$69,596.28	\$0.00	\$69,596.28	\$0.00	\$0.00	\$0.00	\$122,396.28	\$0.00	\$122,396.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,596.28	\$0.00	\$69,596.28	\$0.00	\$0.00	\$0.00	\$122,396.28	\$0.00	\$122,396.28
C U R R E N T - F Y	SAM II	\$78,987.66	\$0.00	\$78,987.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,987.66	\$0.00	\$78,987.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
C U M U L A T I V E	SAM II	\$493,188.04	\$0.00	\$493,188.04	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$696.61	\$545,988.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$493,188.04	\$0.00	\$493,188.04	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$696.61	\$545,988.04

Cash Balance:	(\$52,800.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$52,800.00)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$83,517.96	\$0.00	\$83,517.96	\$0.00	\$0.00	\$71.05	\$120,011.47	\$15.91	\$120,098.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,517.96	\$0.00	\$83,517.96	\$0.00	\$0.00	\$71.05	\$120,011.47	\$15.91	\$120,098.43
CURRENT-FY	SAM II	\$202,407.43	\$0.00	\$202,407.43	\$3,400.88	\$2,060.26	\$1,457.36	\$241,629.22	\$223.60	\$248,771.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,407.43	\$0.00	\$202,407.43	\$3,400.88	\$2,060.26	\$1,457.36	\$241,629.22	\$223.60	\$248,771.32
CUMULATIVE	SAM II	\$528,450.59	\$0.00	\$528,450.59	\$12,952.60	\$7,299.11	\$4,262.49	\$549,604.95	\$695.33	\$574,814.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$528,450.59	\$0.00	\$528,450.59	\$12,952.60	\$7,299.11	\$4,262.49	\$549,604.95	\$695.33	\$574,814.48

Cash Balance:	(\$46,363.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$46,363.89)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$73,517.93	\$0.00	\$73,517.93	\$0.00	\$0.00	\$71.06	\$110,010.44	\$15.91	\$110,097.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,517.93	\$0.00	\$73,517.93	\$0.00	\$0.00	\$71.06	\$110,010.44	\$15.91	\$110,097.41
CURRENT-FY	SAM II	\$198,065.64	\$0.00	\$198,065.64	\$3,400.87	\$2,059.52	\$1,457.15	\$237,287.39	\$223.60	\$244,428.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,065.64	\$0.00	\$198,065.64	\$3,400.87	\$2,059.52	\$1,457.15	\$237,287.39	\$223.60	\$244,428.53
CUMULATIVE	SAM II	\$524,234.11	\$0.00	\$524,234.11	\$12,952.27	\$7,296.58	\$4,261.89	\$545,390.93	\$695.33	\$570,597.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$524,234.11	\$0.00	\$524,234.11	\$12,952.27	\$7,296.58	\$4,261.89	\$545,390.93	\$695.33	\$570,597.00

Cash Balance:	(\$46,362.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$46,362.89)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,183.69	\$0.00	\$2,183.69	\$1,232.60	\$713.53	\$196.62	\$7.92	\$40.94	\$2,191.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,183.69	\$0.00	\$2,183.69	\$1,232.60	\$713.53	\$196.62	\$7.92	\$40.94	\$2,191.61
C U R R E N T - F Y	SAM II	\$3,162.15	\$0.00	\$3,162.15	\$1,844.15	\$1,080.44	\$196.62	\$7.92	\$40.94	\$3,170.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,162.15	\$0.00	\$3,162.15	\$1,844.15	\$1,080.44	\$196.62	\$7.92	\$40.94	\$3,170.07
C U M U L A T I V E	SAM II	\$3,162.15	\$0.00	\$3,162.15	\$1,844.15	\$1,080.44	\$196.62	\$7.92	\$40.94	\$3,170.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,162.15	\$0.00	\$3,162.15	\$1,844.15	\$1,080.44	\$196.62	\$7.92	\$40.94	\$3,170.07

Cash Balance:	(\$7.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7.92)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,183.54	\$0.00	\$2,183.54	\$1,232.53	\$713.45	\$196.62	\$0.00	\$40.94	\$2,183.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,183.54	\$0.00	\$2,183.54	\$1,232.53	\$713.45	\$196.62	\$0.00	\$40.94	\$2,183.54
C U R R E N T - F Y	SAM II	\$3,162.06	\$0.00	\$3,162.06	\$1,844.10	\$1,080.40	\$196.62	\$0.00	\$40.94	\$3,162.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,162.06	\$0.00	\$3,162.06	\$1,844.10	\$1,080.40	\$196.62	\$0.00	\$40.94	\$3,162.06
C U M U L A T I V E	SAM II	\$3,162.06	\$0.00	\$3,162.06	\$1,844.10	\$1,080.40	\$196.62	\$0.00	\$40.94	\$3,162.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,162.06	\$0.00	\$3,162.06	\$1,844.10	\$1,080.40	\$196.62	\$0.00	\$40.94	\$3,162.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$3,517.34)	\$0.00	(\$3,517.34)	(\$3,140.87)	(\$1,544.40)	\$900.64	\$97.73	\$162.04	(\$3,524.86)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,517.34)	\$0.00	(\$3,517.34)	(\$3,140.87)	(\$1,544.40)	\$900.64	\$97.73	\$162.04	(\$3,524.86)
C U R R E N T - F Y	SAM II	\$182,181.37	\$0.00	\$182,181.37	\$25,233.40	\$12,353.22	\$9,853.18	\$133,357.72	\$1,383.85	\$182,181.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$182,181.37	\$0.00	\$182,181.37	\$25,233.40	\$12,353.22	\$9,853.18	\$133,357.72	\$1,383.85	\$182,181.37
C U M U L A T I V E	SAM II	\$331,361.57	\$0.00	\$331,361.57	\$98,222.64	\$47,270.74	\$31,584.04	\$149,306.85	\$4,977.30	\$331,361.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,361.57	\$0.00	\$331,361.57	\$98,222.64	\$47,270.74	\$31,584.04	\$149,306.85	\$4,977.30	\$331,361.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,642.19	\$0.00	\$9,642.19	\$6,567.92	\$3,096.30	\$1,238.28	\$116.17	\$224.70	\$11,243.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,642.19	\$0.00	\$9,642.19	\$6,567.92	\$3,096.30	\$1,238.28	\$116.17	\$224.70	\$11,243.37
C U R R E N T - F Y	SAM II	\$15,803.00	\$0.00	\$15,803.00	\$10,718.55	\$5,106.48	\$1,238.28	\$116.17	\$224.70	\$17,404.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,803.00	\$0.00	\$15,803.00	\$10,718.55	\$5,106.48	\$1,238.28	\$116.17	\$224.70	\$17,404.18
C U M U L A T I V E	SAM II	\$15,803.00	\$0.00	\$15,803.00	\$10,718.55	\$5,106.48	\$1,238.28	\$116.17	\$224.70	\$17,404.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,803.00	\$0.00	\$15,803.00	\$10,718.55	\$5,106.48	\$1,238.28	\$116.17	\$224.70	\$17,404.18

Cash Balance:	(\$1,601.18)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,601.18)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$147,385.09	\$0.00	\$147,385.09	\$24,322.44	\$12,379.62	\$7,039.38	\$102,296.32	\$1,379.84	\$147,417.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,385.09	\$0.00	\$147,385.09	\$24,322.44	\$12,379.62	\$7,039.38	\$102,296.32	\$1,379.84	\$147,417.60
C U R R E N T - F Y	SAM II	\$344,481.01	\$0.00	\$344,481.01	\$101,411.81	\$55,779.03	\$24,218.07	\$158,896.14	\$4,213.79	\$344,518.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$344,481.01	\$0.00	\$344,481.01	\$101,411.81	\$55,779.03	\$24,218.07	\$158,896.14	\$4,213.79	\$344,518.84
C U M U L A T I V E	SAM II	\$344,481.01	\$0.00	\$344,481.01	\$101,411.81	\$55,779.03	\$24,218.07	\$158,896.14	\$4,213.79	\$344,518.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$344,481.01	\$0.00	\$344,481.01	\$101,411.81	\$55,779.03	\$24,218.07	\$158,896.14	\$4,213.79	\$344,518.84

Cash Balance:	(\$37.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$37.83)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$40,948.17	\$0.00	\$40,948.17	\$4,029.26	\$2,243.18	\$1,350.50	\$0.00	\$235.26	\$7,858.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,948.17	\$0.00	\$40,948.17	\$4,029.26	\$2,243.18	\$1,350.50	\$0.00	\$235.26	\$7,858.20
C U R R E N T - F Y	SAM II	\$66,873.01	\$0.00	\$66,873.01	\$18,019.41	\$10,459.33	\$4,463.40	\$33,089.97	\$840.90	\$66,873.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,873.01	\$0.00	\$66,873.01	\$18,019.41	\$10,459.33	\$4,463.40	\$33,089.97	\$840.90	\$66,873.01
C U M U L A T I V E	SAM II	\$66,873.01	\$0.00	\$66,873.01	\$18,019.41	\$10,459.33	\$4,463.40	\$33,089.97	\$840.90	\$66,873.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,873.01	\$0.00	\$66,873.01	\$18,019.41	\$10,459.33	\$4,463.40	\$33,089.97	\$840.90	\$66,873.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,442,174.02	\$10,545.18	\$2,452,719.20	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,442,174.02	\$10,545.18	\$2,452,719.20	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52

Cash Balance:	\$133.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$133.68</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$608.04)	\$219.27	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$608.04)	\$219.27	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$2,339,215.04	\$4,718.81	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,339,215.04	\$4,718.81	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$110,642.86	\$0.00	\$110,642.86	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$533.21	\$110,642.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,642.86	\$0.00	\$110,642.86	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$533.21	\$110,642.86
C U M U L A T I V E	SAM II	\$430,940.48	\$0.00	\$430,940.48	\$108,872.44	\$61,527.28	\$36,373.62	\$218,100.05	\$6,067.09	\$430,940.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430,940.48	\$0.00	\$430,940.48	\$108,872.44	\$61,527.28	\$36,373.62	\$218,100.05	\$6,067.09	\$430,940.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$140.54	\$140.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$140.54	\$140.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$317,515.68	\$734.07	\$318,249.75	\$16,640.95	\$8,865.38	\$15,856.72	\$276,337.55	\$1,894.30	\$319,594.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$317,515.68	\$734.07	\$318,249.75	\$16,640.95	\$8,865.38	\$15,856.72	\$276,337.55	\$1,894.30	\$319,594.90
C U M U L A T I V E	SAM II	\$2,281,581.18	\$4,818.67	\$2,286,399.85	\$397,935.85	\$214,255.16	\$130,675.66	\$1,521,230.12	\$21,866.01	\$2,285,962.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,281,581.18	\$4,818.67	\$2,286,399.85	\$397,935.85	\$214,255.16	\$130,675.66	\$1,521,230.12	\$21,866.01	\$2,285,962.80

Cash Balance:	\$437.05
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$437.05</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$203,229.25	\$223.88	\$203,453.13	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$95.77	\$203,453.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,229.25	\$223.88	\$203,453.13	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$95.77	\$203,453.13
CUMULATIVE	SAM II	\$1,106,410.29	\$223.88	\$1,106,634.17	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,887.14	\$1,435.77	\$1,106,634.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,106,410.29	\$223.88	\$1,106,634.17	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,887.14	\$1,435.77	\$1,106,634.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,480.35	\$0.00	\$33,480.35	\$433.08	\$234.57	\$429.59	\$32,338.00	\$45.11	\$33,480.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,480.35	\$0.00	\$33,480.35	\$433.08	\$234.57	\$429.59	\$32,338.00	\$45.11	\$33,480.35
CUMULATIVE	SAM II	\$87,328.54	\$0.00	\$87,328.54	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$377.28	\$87,328.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,328.54	\$0.00	\$87,328.54	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$377.28	\$87,328.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,646.56	\$0.00	\$3,646.56	\$44.26	\$43.34	\$357.23	\$7,485.99	\$76.02	\$8,006.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,646.56	\$0.00	\$3,646.56	\$44.26	\$43.34	\$357.23	\$7,485.99	\$76.02	\$8,006.84
C U R R E N T - F Y	SAM II	\$60,372.20	\$0.00	\$60,372.20	\$10,469.66	\$6,166.28	\$3,326.09	\$47,371.85	\$524.31	\$67,858.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,372.20	\$0.00	\$60,372.20	\$10,469.66	\$6,166.28	\$3,326.09	\$47,371.85	\$524.31	\$67,858.19
C U M U L A T I V E	SAM II	\$60,372.20	\$0.00	\$60,372.20	\$10,469.66	\$6,166.28	\$3,326.09	\$47,371.85	\$524.31	\$67,858.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,372.20	\$0.00	\$60,372.20	\$10,469.66	\$6,166.28	\$3,326.09	\$47,371.85	\$524.31	\$67,858.19

Cash Balance:	(\$7,485.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,485.99)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$177,119.82	\$0.00	\$177,119.82	\$30,158.93	\$16,710.41	\$10,425.94	\$127,785.78	\$1,982.33	\$187,063.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$177,119.82	\$0.00	\$177,119.82	\$30,158.93	\$16,710.41	\$10,425.94	\$127,785.78	\$1,982.33	\$187,063.39
C U R R E N T - F Y	SAM II	\$550,571.56	\$162.55	\$550,734.11	\$152,714.13	\$84,369.39	\$38,232.81	\$288,430.90	\$6,333.86	\$570,081.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$550,571.56	\$162.55	\$550,734.11	\$152,714.13	\$84,369.39	\$38,232.81	\$288,430.90	\$6,333.86	\$570,081.09
C U M U L A T I V E	SAM II	\$550,571.56	\$162.55	\$550,734.11	\$152,714.13	\$84,369.39	\$38,232.81	\$288,430.90	\$6,333.86	\$570,081.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$550,571.56	\$162.55	\$550,734.11	\$152,714.13	\$84,369.39	\$38,232.81	\$288,430.90	\$6,333.86	\$570,081.09

Cash Balance:	(\$19,346.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,346.98)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$115,060.48	\$0.00	\$115,060.48	\$2,504.40	\$1,335.57	\$681.78	\$97,671.11	\$108.42	\$102,301.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,060.48	\$0.00	\$115,060.48	\$2,504.40	\$1,335.57	\$681.78	\$97,671.11	\$108.42	\$102,301.28
C U R R E N T - F Y	SAM II	\$299,750.76	\$0.00	\$299,750.76	\$10,881.44	\$5,836.94	\$2,588.50	\$377,828.64	\$350.47	\$397,485.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,750.76	\$0.00	\$299,750.76	\$10,881.44	\$5,836.94	\$2,588.50	\$377,828.64	\$350.47	\$397,485.99
C U M U L A T I V E	SAM II	\$299,750.76	\$0.00	\$299,750.76	\$10,881.44	\$5,836.94	\$2,588.50	\$377,828.64	\$350.47	\$397,485.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,750.76	\$0.00	\$299,750.76	\$10,881.44	\$5,836.94	\$2,588.50	\$377,828.64	\$350.47	\$397,485.99

Cash Balance:	(\$97,735.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$97,735.23)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$679.41	\$0.00	\$679.41	\$351.36	\$184.56	\$123.86	\$0.00	\$19.63	\$679.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$679.41	\$0.00	\$679.41	\$351.36	\$184.56	\$123.86	\$0.00	\$19.63	\$679.41
C U R R E N T - F Y	SAM II	\$4,013.97	\$0.00	\$4,013.97	\$2,190.72	\$1,178.02	\$569.36	\$0.00	\$75.87	\$4,013.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,013.97	\$0.00	\$4,013.97	\$2,190.72	\$1,178.02	\$569.36	\$0.00	\$75.87	\$4,013.97
C U M U L A T I V E	SAM II	\$4,013.97	\$0.00	\$4,013.97	\$2,190.72	\$1,178.02	\$569.36	\$0.00	\$75.87	\$4,013.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,013.97	\$0.00	\$4,013.97	\$2,190.72	\$1,178.02	\$569.36	\$0.00	\$75.87	\$4,013.97
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$624,879.85	\$141.58	\$625,021.43	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$4,222.89	\$624,879.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$624,879.85	\$141.58	\$625,021.43	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$4,222.89	\$624,879.85

Cash Balance:	\$141.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141.58</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$7,495.83	\$0.00	\$7,495.83	\$826.77	\$731.12	\$1,741.70	\$3,993.00	\$378.52	\$7,671.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,495.83	\$0.00	\$7,495.83	\$826.77	\$731.12	\$1,741.70	\$3,993.00	\$378.52	\$7,671.11
CURRENT FUND	SAM II	\$58,540.60	\$0.00	\$58,540.60	\$20,160.03	\$12,510.15	\$7,291.51	\$17,520.52	\$1,271.85	\$58,754.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,540.60	\$0.00	\$58,540.60	\$20,160.03	\$12,510.15	\$7,291.51	\$17,520.52	\$1,271.85	\$58,754.06
CUMULATIVE	SAM II	\$143,768.74	\$0.00	\$143,768.74	\$61,818.28	\$37,288.13	\$20,468.26	\$20,528.97	\$3,878.56	\$143,982.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,768.74	\$0.00	\$143,768.74	\$61,818.28	\$37,288.13	\$20,468.26	\$20,528.97	\$3,878.56	\$143,982.20

Cash Balance:	(\$213.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$213.46)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$204,103.10	\$0.00	\$204,103.10	\$53,065.91	\$28,727.01	\$19,378.92	\$100,451.39	\$2,479.87	\$204,103.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,103.10	\$0.00	\$204,103.10	\$53,065.91	\$28,727.01	\$19,378.92	\$100,451.39	\$2,479.87	\$204,103.10
C U M U L A T I V E	SAM II	\$974,842.40	\$0.00	\$974,842.40	\$352,270.95	\$194,209.41	\$115,812.52	\$293,210.76	\$19,338.76	\$974,842.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$974,842.40	\$0.00	\$974,842.40	\$352,270.95	\$194,209.41	\$115,812.52	\$293,210.76	\$19,338.76	\$974,842.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$39,849.73	\$0.00	\$39,849.73	\$18,604.42	\$10,728.76	\$6,474.24	\$2,038.61	\$1,279.29	\$39,125.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,849.73	\$0.00	\$39,849.73	\$18,604.42	\$10,728.76	\$6,474.24	\$2,038.61	\$1,279.29	\$39,125.32
C U R R E N T - F Y	SAM II	\$188,381.27	\$0.00	\$188,381.27	\$96,277.93	\$54,904.34	\$24,491.42	\$7,535.29	\$4,753.08	\$187,962.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188,381.27	\$0.00	\$188,381.27	\$96,277.93	\$54,904.34	\$24,491.42	\$7,535.29	\$4,753.08	\$187,962.06
C U M U L A T I V E	SAM II	\$188,381.27	\$0.00	\$188,381.27	\$96,277.93	\$54,904.34	\$24,491.42	\$7,535.29	\$4,753.08	\$187,962.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188,381.27	\$0.00	\$188,381.27	\$96,277.93	\$54,904.34	\$24,491.42	\$7,535.29	\$4,753.08	\$187,962.06

Cash Balance:	\$419.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$419.21</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
C U M U L A T I V E	SAM II	\$600,750.00	\$0.00	\$600,750.00	\$269,112.47	\$158,493.75	\$91,229.79	\$65,561.07	\$16,352.92	\$600,750.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600,750.00	\$0.00	\$600,750.00	\$269,112.47	\$158,493.75	\$91,229.79	\$65,561.07	\$16,352.92	\$600,750.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$33,437.16	\$0.00	\$33,437.16	\$15,519.56	\$9,193.15	\$5,957.61	\$1,926.12	\$1,331.58	\$33,928.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,437.16	\$0.00	\$33,437.16	\$15,519.56	\$9,193.15	\$5,957.61	\$1,926.12	\$1,331.58	\$33,928.02
C U R R E N T - F Y	SAM II	\$150,800.85	\$0.00	\$150,800.85	\$72,570.37	\$43,680.84	\$22,427.05	\$9,100.19	\$4,147.91	\$151,926.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,800.85	\$0.00	\$150,800.85	\$72,570.37	\$43,680.84	\$22,427.05	\$9,100.19	\$4,147.91	\$151,926.36
C U M U L A T I V E	SAM II	\$428,167.46	\$487.50	\$428,654.96	\$182,418.13	\$108,599.23	\$55,798.69	\$71,264.10	\$11,212.82	\$429,292.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$428,167.46	\$487.50	\$428,654.96	\$182,418.13	\$108,599.23	\$55,798.69	\$71,264.10	\$11,212.82	\$429,292.97

Cash Balance:	(\$638.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$638.01)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$83,282.52	\$0.00	\$83,282.52	\$0.00	\$0.00	\$0.00	\$57,282.52	\$0.00	\$57,282.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,282.52	\$0.00	\$83,282.52	\$0.00	\$0.00	\$0.00	\$57,282.52	\$0.00	\$57,282.52
C U R R E N T - F Y	SAM II	\$271,588.11	\$0.00	\$271,588.11	\$15,056.06	\$5,760.66	\$5,976.33	\$244,024.96	\$770.10	\$271,588.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,588.11	\$0.00	\$271,588.11	\$15,056.06	\$5,760.66	\$5,976.33	\$244,024.96	\$770.10	\$271,588.11
C U M U L A T I V E	SAM II	\$582,703.05	\$0.00	\$582,703.05	\$67,528.33	\$24,871.72	\$19,502.78	\$467,695.03	\$3,105.19	\$582,703.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$582,703.05	\$0.00	\$582,703.05	\$67,528.33	\$24,871.72	\$19,502.78	\$467,695.03	\$3,105.19	\$582,703.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,747.12	\$0.00	\$9,747.12	\$5,710.94	\$2,141.50	\$1,592.18	\$0.00	\$302.50	\$9,747.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,747.12	\$0.00	\$9,747.12	\$5,710.94	\$2,141.50	\$1,592.18	\$0.00	\$302.50	\$9,747.12
C U R R E N T - F Y	SAM II	\$22,567.13	\$0.00	\$22,567.13	\$14,330.05	\$5,379.55	\$2,383.21	\$0.00	\$474.32	\$22,567.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,567.13	\$0.00	\$22,567.13	\$14,330.05	\$5,379.55	\$2,383.21	\$0.00	\$474.32	\$22,567.13
C U M U L A T I V E	SAM II	\$22,567.13	\$0.00	\$22,567.13	\$14,330.05	\$5,379.55	\$2,383.21	\$0.00	\$474.32	\$22,567.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,567.13	\$0.00	\$22,567.13	\$14,330.05	\$5,379.55	\$2,383.21	\$0.00	\$474.32	\$22,567.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$26,039.26)	\$0.00	(\$26,039.26)	(\$16,997.15)	(\$9,042.11)	\$0.00	\$0.00	\$0.00	(\$26,039.26)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$26,039.26)	\$0.00	(\$26,039.26)	(\$16,997.15)	(\$9,042.11)	\$0.00	\$0.00	\$0.00	(\$26,039.26)
CURRENT-FY	SAM II	\$11,508.45	\$0.00	\$11,508.45	(\$4,066.62)	(\$1,427.82)	\$5,639.57	\$10,533.12	\$830.20	\$11,508.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,508.45	\$0.00	\$11,508.45	(\$4,066.62)	(\$1,427.82)	\$5,639.57	\$10,533.12	\$830.20	\$11,508.45
CUMULATIVE	SAM II	\$113,958.66	\$0.00	\$113,958.66	\$42,675.83	\$24,813.40	\$19,746.44	\$23,104.10	\$3,618.89	\$113,958.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,958.66	\$0.00	\$113,958.66	\$42,675.83	\$24,813.40	\$19,746.44	\$23,104.10	\$3,618.89	\$113,958.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	(\$18,668.34)	\$0.00	(\$18,668.34)	(\$13,460.09)	(\$7,178.35)	\$0.00	\$0.00	\$0.00	(\$20,638.44)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18,668.34)	\$0.00	(\$18,668.34)	(\$13,460.09)	(\$7,178.35)	\$0.00	\$0.00	\$0.00	(\$20,638.44)
CURRENT-FY	SAM II	(\$12,707.27)	\$0.00	(\$12,707.27)	(\$11,672.91)	(\$6,165.12)	\$1,255.98	\$1,752.68	\$152.00	(\$14,677.37)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12,707.27)	\$0.00	(\$12,707.27)	(\$11,672.91)	(\$6,165.12)	\$1,255.98	\$1,752.68	\$152.00	(\$14,677.37)
CUMULATIVE	SAM II	\$112,426.08	\$0.00	\$112,426.08	\$30,622.07	\$17,338.92	\$14,642.67	\$45,230.82	\$2,621.50	\$110,455.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,426.08	\$0.00	\$112,426.08	\$30,622.07	\$17,338.92	\$14,642.67	\$45,230.82	\$2,621.50	\$110,455.98

Cash Balance:	\$1,970.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,970.10</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$25,575.69	\$0.00	\$25,575.69	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$823.03	\$25,575.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,575.69	\$0.00	\$25,575.69	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$823.03	\$25,575.69
CUMULATIVE	SAM II	\$225,000.00	\$0.00	\$225,000.00	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$6,345.17	\$225,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,000.00	\$0.00	\$225,000.00	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$6,345.17	\$225,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20201231

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY									
SAM II	(\$963.15)	\$0.00	(\$963.15)	(\$613.15)	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$963.15)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$963.15)	\$0.00	(\$963.15)	(\$613.15)	(\$350.00)	\$0.00	\$0.00	\$0.00	(\$963.15)
CURRENT-FY									
SAM II	\$20,376.97	\$0.00	\$20,376.97	\$7,560.81	\$4,357.99	\$5,684.76	\$1,910.08	\$863.33	\$20,376.97
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$20,376.97	\$0.00	\$20,376.97	\$7,560.81	\$4,357.99	\$5,684.76	\$1,910.08	\$863.33	\$20,376.97
CUMULATIVE									
SAM II	\$264,086.85	\$0.00	\$264,086.85	\$102,463.87	\$56,656.04	\$34,089.28	\$65,171.48	\$5,706.18	\$264,086.85
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$264,086.85	\$0.00	\$264,086.85	\$102,463.87	\$56,656.04	\$34,089.28	\$65,171.48	\$5,706.18	\$264,086.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,027.69	\$0.00	\$1,027.69	\$357.78	\$198.52	\$378.59	\$51.57	\$41.23	\$1,027.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,027.69	\$0.00	\$1,027.69	\$357.78	\$198.52	\$378.59	\$51.57	\$41.23	\$1,027.69
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$252.63	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$252.63	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$16,904.03	\$0.00	\$16,904.03	\$8,335.68	\$5,095.35	\$2,754.05	\$129.90	\$589.05	\$16,904.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,904.03	\$0.00	\$16,904.03	\$8,335.68	\$5,095.35	\$2,754.05	\$129.90	\$589.05	\$16,904.03
C U R R E N T - F Y	SAM II	\$73,707.27	\$0.00	\$73,707.27	\$38,337.93	\$23,380.49	\$9,705.74	\$271.83	\$1,803.36	\$73,499.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,707.27	\$0.00	\$73,707.27	\$38,337.93	\$23,380.49	\$9,705.74	\$271.83	\$1,803.36	\$73,499.35
C U M U L A T I V E	SAM II	\$73,707.27	\$0.00	\$73,707.27	\$38,337.93	\$23,380.49	\$9,705.74	\$271.83	\$1,803.36	\$73,499.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,707.27	\$0.00	\$73,707.27	\$38,337.93	\$23,380.49	\$9,705.74	\$271.83	\$1,803.36	\$73,499.35

Cash Balance:	\$207.92
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$207.92</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,903.53	\$0.00	\$8,903.53	\$4,230.88	\$2,195.82	\$1,513.65	\$677.63	\$285.55	\$8,903.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,903.53	\$0.00	\$8,903.53	\$4,230.88	\$2,195.82	\$1,513.65	\$677.63	\$285.55	\$8,903.53
C U R R E N T - F Y	SAM II	\$39,173.13	\$0.00	\$39,173.13	\$19,421.63	\$11,019.72	\$4,826.63	\$3,105.36	\$802.08	\$39,175.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,173.13	\$0.00	\$39,173.13	\$19,421.63	\$11,019.72	\$4,826.63	\$3,105.36	\$802.08	\$39,175.42
C U M U L A T I V E	SAM II	\$39,173.13	\$0.00	\$39,173.13	\$19,421.63	\$11,019.72	\$4,826.63	\$3,105.36	\$802.08	\$39,175.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,173.13	\$0.00	\$39,173.13	\$19,421.63	\$11,019.72	\$4,826.63	\$3,105.36	\$802.08	\$39,175.42

Cash Balance:	(\$2.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.29)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$713.86	\$0.00	\$713.86	\$367.60	\$207.74	\$117.35	\$0.00	\$21.17	\$713.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$713.86	\$0.00	\$713.86	\$367.60	\$207.74	\$117.35	\$0.00	\$21.17	\$713.86
C U R R E N T - F Y	SAM II	\$3,117.81	\$0.00	\$3,117.81	\$1,681.97	\$950.51	\$413.46	\$0.00	\$65.21	\$3,111.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,117.81	\$0.00	\$3,117.81	\$1,681.97	\$950.51	\$413.46	\$0.00	\$65.21	\$3,111.15
C U M U L A T I V E	SAM II	\$3,117.81	\$0.00	\$3,117.81	\$1,681.97	\$950.51	\$413.46	\$0.00	\$65.21	\$3,111.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,117.81	\$0.00	\$3,117.81	\$1,681.97	\$950.51	\$413.46	\$0.00	\$65.21	\$3,111.15

Cash Balance:	\$6.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6.66</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,272.91	\$0.00	\$11,272.91	\$5,479.47	\$3,055.70	\$0.00	\$2,996.94	\$0.00	\$11,532.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,272.91	\$0.00	\$11,272.91	\$5,479.47	\$3,055.70	\$0.00	\$2,996.94	\$0.00	\$11,532.11
C U R R E N T - F Y	SAM II	\$11,272.91	\$0.00	\$11,272.91	\$5,479.47	\$3,055.70	\$0.00	\$2,996.94	\$0.00	\$11,532.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,272.91	\$0.00	\$11,272.91	\$5,479.47	\$3,055.70	\$0.00	\$2,996.94	\$0.00	\$11,532.11
C U M U L A T I V E	SAM II	\$11,272.91	\$0.00	\$11,272.91	\$5,479.47	\$3,055.70	\$0.00	\$2,996.94	\$0.00	\$11,532.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,272.91	\$0.00	\$11,272.91	\$5,479.47	\$3,055.70	\$0.00	\$2,996.94	\$0.00	\$11,532.11

Cash Balance:	(\$259.20)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$259.20)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,526.15	\$0.00	\$7,526.15	\$3,916.12	\$2,374.55	\$1,407.80	\$0.00	\$300.44	\$7,998.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,526.15	\$0.00	\$7,526.15	\$3,916.12	\$2,374.55	\$1,407.80	\$0.00	\$300.44	\$7,998.91
CURRENT-FY	SAM II	\$21,386.97	\$0.00	\$21,386.97	\$11,306.51	\$6,869.30	\$2,388.59	\$748.86	\$546.47	\$21,859.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,386.97	\$0.00	\$21,386.97	\$11,306.51	\$6,869.30	\$2,388.59	\$748.86	\$546.47	\$21,859.73
CUMULATIVE	SAM II	\$21,386.97	\$0.00	\$21,386.97	\$11,306.51	\$6,869.30	\$2,388.59	\$748.86	\$546.47	\$21,859.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,386.97	\$0.00	\$21,386.97	\$11,306.51	\$6,869.30	\$2,388.59	\$748.86	\$546.47	\$21,859.73

Cash Balance:	(\$472.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$472.76)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$227,999.98	\$0.00	\$227,999.98	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,999.98	\$0.00	\$227,999.98	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$364.38)	\$0.00	(\$364.38)	(\$30,510.68)	(\$16,481.28)	\$327.89	\$0.00	\$35.69	(\$46,628.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$364.38)	\$0.00	(\$364.38)	(\$30,510.68)	(\$16,481.28)	\$327.89	\$0.00	\$35.69	(\$46,628.38)
C U R R E N T - F Y	SAM II	\$71,339.61	\$0.00	\$71,339.61	\$3,923.86	\$3,502.23	\$8,411.57	\$7,134.28	\$2,103.67	\$25,075.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,339.61	\$0.00	\$71,339.61	\$3,923.86	\$3,502.23	\$8,411.57	\$7,134.28	\$2,103.67	\$25,075.61
C U M U L A T I V E	SAM II	\$220,005.87	\$0.00	\$220,005.87	\$71,315.94	\$41,025.79	\$19,540.36	\$36,080.92	\$5,778.86	\$173,741.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220,005.87	\$0.00	\$220,005.87	\$71,315.94	\$41,025.79	\$19,540.36	\$36,080.92	\$5,778.86	\$173,741.87

Cash Balance:	\$46,264.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$46,264.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$17,774.72	\$0.00	\$17,774.72	\$10,712.44	\$6,313.42	\$831.26	\$72.56	\$322.62	\$18,252.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,774.72	\$0.00	\$17,774.72	\$10,712.44	\$6,313.42	\$831.26	\$72.56	\$322.62	\$18,252.30
CURRENT-FY	SAM II	\$35,681.56	\$0.00	\$35,681.56	\$15,862.19	\$9,312.37	\$831.26	\$238.42	\$322.62	\$26,566.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,681.56	\$0.00	\$35,681.56	\$15,862.19	\$9,312.37	\$831.26	\$238.42	\$322.62	\$26,566.86
CUMULATIVE	SAM II	\$35,681.56	\$0.00	\$35,681.56	\$15,862.19	\$9,312.37	\$831.26	\$238.42	\$322.62	\$26,566.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,681.56	\$0.00	\$35,681.56	\$15,862.19	\$9,312.37	\$831.26	\$238.42	\$322.62	\$26,566.86

Cash Balance:	\$9,114.70
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,114.70</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4,393.88	\$0.00	\$4,393.88	\$2,219.08	\$1,308.39	\$721.31	\$0.13	\$144.97	\$4,393.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,393.88	\$0.00	\$4,393.88	\$2,219.08	\$1,308.39	\$721.31	\$0.13	\$144.97	\$4,393.88
C U R R E N T - F Y	SAM II	\$38,007.87	\$0.00	\$38,007.87	\$14,941.12	\$8,730.05	\$5,061.06	\$8,500.47	\$775.17	\$38,007.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,007.87	\$0.00	\$38,007.87	\$14,941.12	\$8,730.05	\$5,061.06	\$8,500.47	\$775.17	\$38,007.87
C U M U L A T I V E	SAM II	\$77,831.42	\$0.00	\$77,831.42	\$35,889.89	\$20,515.73	\$11,054.01	\$8,504.12	\$1,867.67	\$77,831.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,831.42	\$0.00	\$77,831.42	\$35,889.89	\$20,515.73	\$11,054.01	\$8,504.12	\$1,867.67	\$77,831.42

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$22.12)	\$0.00	(\$22.12)	\$0.00	\$0.00	(\$18.93)	\$0.00	(\$3.19)	(\$22.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$22.12)	\$0.00	(\$22.12)	\$0.00	\$0.00	(\$18.93)	\$0.00	(\$3.19)	(\$22.12)
CUMULATIVE	SAM II	\$480,944.70	\$0.00	\$480,944.70	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$382.86	\$480,944.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,944.70	\$0.00	\$480,944.70	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$382.86	\$480,944.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,199.11	\$0.00	\$5,199.11	\$2,581.96	\$1,591.04	\$838.72	\$0.00	\$187.39	\$5,199.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,199.11	\$0.00	\$5,199.11	\$2,581.96	\$1,591.04	\$838.72	\$0.00	\$187.39	\$5,199.11
C U R R E N T - F Y	SAM II	\$16,907.06	\$0.00	\$16,907.06	\$8,852.64	\$5,461.07	\$2,128.59	\$0.00	\$464.76	\$16,907.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,907.06	\$0.00	\$16,907.06	\$8,852.64	\$5,461.07	\$2,128.59	\$0.00	\$464.76	\$16,907.06
C U M U L A T I V E	SAM II	\$17,331.55	\$0.00	\$17,331.55	\$9,112.77	\$5,625.43	\$2,128.59	\$0.00	\$464.76	\$17,331.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,331.55	\$0.00	\$17,331.55	\$9,112.77	\$5,625.43	\$2,128.59	\$0.00	\$464.76	\$17,331.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$44.02)	\$0.00	(\$44.02)	\$0.00	\$0.00	(\$38.22)	\$0.00	(\$5.80)	(\$44.02)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$44.02)	\$0.00	(\$44.02)	\$0.00	\$0.00	(\$38.22)	\$0.00	(\$5.80)	(\$44.02)
CUMULATIVE	SAM II	\$239,684.86	\$0.00	\$239,684.86	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$5,072.66	\$239,684.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,684.86	\$0.00	\$239,684.86	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$5,072.66	\$239,684.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$5,632.60	\$0.00	\$5,632.60	\$3,745.00	\$1,014.95	\$928.37	\$209.23	\$318.66	\$6,216.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,632.60	\$0.00	\$5,632.60	\$3,745.00	\$1,014.95	\$928.37	\$209.23	\$318.66	\$6,216.21
C U R R E N T - F Y	SAM II	\$64,323.92	\$0.00	\$64,323.92	\$22,228.45	\$6,586.55	\$6,542.20	\$27,957.43	\$1,592.90	\$64,907.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,323.92	\$0.00	\$64,323.92	\$22,228.45	\$6,586.55	\$6,542.20	\$27,957.43	\$1,592.90	\$64,907.53
C U M U L A T I V E	SAM II	\$87,661.47	\$0.00	\$87,661.47	\$36,865.92	\$12,043.22	\$9,134.79	\$27,957.43	\$2,243.72	\$88,245.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,661.47	\$0.00	\$87,661.47	\$36,865.92	\$12,043.22	\$9,134.79	\$27,957.43	\$2,243.72	\$88,245.08

Cash Balance:	(\$583.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$583.61)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,113.52	\$0.00	\$6,113.52	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$245.18	\$6,113.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,113.52	\$0.00	\$6,113.52	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$245.18	\$6,113.52
CUMULATIVE	SAM II	\$143,032.80	\$249.96	\$143,282.76	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$3,203.07	\$143,282.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,032.80	\$249.96	\$143,282.76	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$3,203.07	\$143,282.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,300.30	\$0.00	\$9,300.30	\$4,593.80	\$2,803.23	\$1,360.01	\$258.00	\$245.37	\$9,260.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,300.30	\$0.00	\$9,300.30	\$4,593.80	\$2,803.23	\$1,360.01	\$258.00	\$245.37	\$9,260.41
C U R R E N T - F Y	SAM II	\$64,545.59	\$0.00	\$64,545.59	\$21,955.35	\$12,943.63	\$5,527.66	\$10,713.00	\$939.62	\$52,079.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,545.59	\$0.00	\$64,545.59	\$21,955.35	\$12,943.63	\$5,527.66	\$10,713.00	\$939.62	\$52,079.26
C U M U L A T I V E	SAM II	\$64,545.59	\$0.00	\$64,545.59	\$21,955.35	\$12,943.63	\$5,527.66	\$10,713.00	\$939.62	\$52,079.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,545.59	\$0.00	\$64,545.59	\$21,955.35	\$12,943.63	\$5,527.66	\$10,713.00	\$939.62	\$52,079.26

Cash Balance:	\$12,466.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,466.33</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,432.37	\$0.00	\$1,432.37	\$25,407.65	\$14,359.88	\$7,964.78	\$124,013.35	\$1,432.37	\$173,178.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,432.37	\$0.00	\$1,432.37	\$25,407.65	\$14,359.88	\$7,964.78	\$124,013.35	\$1,432.37	\$173,178.03
C U R R E N T - F Y	SAM II	\$399,010.94	\$0.00	\$399,010.94	\$125,019.37	\$70,358.08	\$39,597.74	\$1,862,420.79	\$5,618.91	\$2,103,014.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$399,010.94	\$0.00	\$399,010.94	\$125,019.37	\$70,358.08	\$39,597.74	\$1,862,420.79	\$5,618.91	\$2,103,014.89
C U M U L A T I V E	SAM II	\$400,825.16	\$0.00	\$400,825.16	\$187,429.81	\$103,443.28	\$51,713.16	\$3,034,746.39	\$7,433.13	\$3,384,765.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,825.16	\$0.00	\$400,825.16	\$187,429.81	\$103,443.28	\$51,713.16	\$3,034,746.39	\$7,433.13	\$3,384,765.77

Cash Balance:	(\$2,983,940.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,983,940.61)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$186.20	\$186.20	\$2,846.82	\$1,721.98	\$819.86	\$3,074,117.53	\$187.90	\$3,079,694.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$186.20	\$186.20	\$2,846.82	\$1,721.98	\$819.86	\$3,074,117.53	\$187.90	\$3,079,694.09
C U R R E N T - F Y	SAM II	\$0.00	\$25,214,299.82	\$25,214,299.82	\$24,053.44	\$14,121.07	\$9,843.92	\$16,632,610.16	\$1,420.82	\$16,682,049.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,214,299.82	\$25,214,299.82	\$24,053.44	\$14,121.07	\$9,843.92	\$16,632,610.16	\$1,420.82	\$16,682,049.41
C U M U L A T I V E	SAM II	\$0.00	\$41,143,552.21	\$41,143,552.21	\$46,087.89	\$25,920.53	\$14,000.44	\$24,450,505.08	\$2,137.87	\$24,538,651.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,143,552.21	\$41,143,552.21	\$46,087.89	\$25,920.53	\$14,000.44	\$24,450,505.08	\$2,137.87	\$24,538,651.81

Cash Balance:	\$16,604,900.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$16,604,900.40</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$3,370.27	\$0.00	\$3,370.27	\$1,803.23	\$1,001.64	\$483.48	\$0.00	\$81.92	\$3,370.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,370.27	\$0.00	\$3,370.27	\$1,803.23	\$1,001.64	\$483.48	\$0.00	\$81.92	\$3,370.27
C U R R E N T - F Y	SAM II	\$14,939.31	\$0.00	\$14,939.31	\$7,904.06	\$4,342.77	\$2,371.87	\$0.00	\$320.61	\$14,939.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,939.31	\$0.00	\$14,939.31	\$7,904.06	\$4,342.77	\$2,371.87	\$0.00	\$320.61	\$14,939.31
C U M U L A T I V E	SAM II	\$22,099.23	\$0.00	\$22,099.23	\$12,001.76	\$6,438.06	\$3,222.94	\$0.00	\$436.47	\$22,099.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,099.23	\$0.00	\$22,099.23	\$12,001.76	\$6,438.06	\$3,222.94	\$0.00	\$436.47	\$22,099.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$49,010,287.00	\$0.00	\$49,010,287.00	\$0.00	\$0.00	\$0.00	\$49,008,314.65	\$0.00	\$49,008,314.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,010,287.00	\$0.00	\$49,010,287.00	\$0.00	\$0.00	\$0.00	\$49,008,314.65	\$0.00	\$49,008,314.65
CURRENT-FY	SAM II	\$277,682,398.00	\$15,671.22	\$277,698,069.22	\$0.00	\$0.00	\$0.00	\$277,753,798.19	\$0.00	\$277,753,798.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$277,682,398.00	\$15,671.22	\$277,698,069.22	\$0.00	\$0.00	\$0.00	\$277,753,798.19	\$0.00	\$277,753,798.19
CUMULATIVE	SAM II	\$2,015,441,298.00	\$22,211.34	\$2,015,463,509.34	\$0.00	\$0.00	\$0.00	\$2,015,515,813.51	\$0.00	\$2,015,515,813.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,015,441,298.00	\$22,211.34	\$2,015,463,509.34	\$0.00	\$0.00	\$0.00	\$2,015,515,813.51	\$0.00	\$2,015,515,813.51

Cash Balance:	(\$52,304.17)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$49,429.13)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$32,454.50	\$0.00	\$32,454.50	\$9,704.96	\$5,504.85	\$5,870.55	\$11,374.14	\$0.00	\$32,454.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,454.50	\$0.00	\$32,454.50	\$9,704.96	\$5,504.85	\$5,870.55	\$11,374.14	\$0.00	\$32,454.50
CUMULATIVE	SAM II	\$528,686.61	\$0.00	\$528,686.61	\$240,716.94	\$138,676.07	\$80,979.39	\$68,314.21	\$0.00	\$528,686.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$528,686.61	\$0.00	\$528,686.61	\$240,716.94	\$138,676.07	\$80,979.39	\$68,314.21	\$0.00	\$528,686.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$21,678.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$21,678.82
CUMULATIVE	SAM II	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$350,290.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$350,290.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
CUMULATIVE									
SAM II	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$40,610.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$40,610.88
C U M U L A T I V E	SAM II	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$620,389.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$620,389.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
CUMULATIVE	SAM II	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$34,645.92)	\$0.00	(\$34,645.92)	(\$23,307.01)	(\$11,338.91)	\$0.00	\$0.00	\$0.00	(\$34,645.92)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$34,645.92)	\$0.00	(\$34,645.92)	(\$23,307.01)	(\$11,338.91)	\$0.00	\$0.00	\$0.00	(\$34,645.92)
C U R R E N T - F Y	SAM II	\$86,399.09	\$0.00	\$86,399.09	(\$15,043.43)	(\$5,441.64)	\$8,523.63	\$92,926.93	\$5,433.60	\$86,399.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,399.09	\$0.00	\$86,399.09	(\$15,043.43)	(\$5,441.64)	\$8,523.63	\$92,926.93	\$5,433.60	\$86,399.09
C U M U L A T I V E	SAM II	\$2,350,196.77	\$1,730.00	\$2,351,926.77	\$406,586.31	\$222,315.65	\$141,671.16	\$1,499,814.86	\$81,538.79	\$2,351,926.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,350,196.77	\$1,730.00	\$2,351,926.77	\$406,586.31	\$222,315.65	\$141,671.16	\$1,499,814.86	\$81,538.79	\$2,351,926.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$14,638.32)	\$0.00	(\$14,638.32)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	(\$1,902.56)	(\$14,638.32)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$14,638.32)	\$0.00	(\$14,638.32)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	(\$1,902.56)	(\$14,638.32)
CUMULATIVE	SAM II	\$64,909.67	\$0.00	\$64,909.67	\$584.60	\$333.40	\$196.35	\$63,066.68	\$728.64	\$64,909.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,909.67	\$0.00	\$64,909.67	\$584.60	\$333.40	\$196.35	\$63,066.68	\$728.64	\$64,909.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$4,668.82	\$0.00	\$4,668.82	(\$8,158.33)	(\$2,568.90)	\$7,895.73	\$6.86	\$0.00	(\$2,824.64)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,668.82	\$0.00	\$4,668.82	(\$8,158.33)	(\$2,568.90)	\$7,895.73	\$6.86	\$0.00	(\$2,824.64)
CURRENT-FY	SAM II	\$165,900.22	\$0.00	\$165,900.22	\$80,535.49	\$49,546.16	\$28,302.51	\$22.60	\$0.00	\$158,406.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,900.22	\$0.00	\$165,900.22	\$80,535.49	\$49,546.16	\$28,302.51	\$22.60	\$0.00	\$158,406.76
CUMULATIVE	SAM II	\$165,900.22	\$0.00	\$165,900.22	\$80,535.49	\$49,546.16	\$28,302.51	\$22.60	\$0.00	\$158,406.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,900.22	\$0.00	\$165,900.22	\$80,535.49	\$49,546.16	\$28,302.51	\$22.60	\$0.00	\$158,406.76

Cash Balance:	\$7,493.46
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,493.46</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,553.03	\$0.00	\$3,553.03	\$2,066.67	\$898.60	\$587.76	\$0.00	\$0.00	\$3,553.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,553.03	\$0.00	\$3,553.03	\$2,066.67	\$898.60	\$587.76	\$0.00	\$0.00	\$3,553.03
CURRENT-FY	SAM II	\$15,526.27	\$0.00	\$15,526.27	\$9,338.04	\$4,086.03	\$2,102.20	\$0.00	\$0.00	\$15,526.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,526.27	\$0.00	\$15,526.27	\$9,338.04	\$4,086.03	\$2,102.20	\$0.00	\$0.00	\$15,526.27
CUMULATIVE	SAM II	\$15,526.27	\$0.00	\$15,526.27	\$9,338.04	\$4,086.03	\$2,102.20	\$0.00	\$0.00	\$15,526.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,526.27	\$0.00	\$15,526.27	\$9,338.04	\$4,086.03	\$2,102.20	\$0.00	\$0.00	\$15,526.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$64,884.01	\$0.00	\$64,884.01	\$39,514.14	\$21,412.29	\$7,704.62	\$0.00	\$0.00	\$68,631.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,884.01	\$0.00	\$64,884.01	\$39,514.14	\$21,412.29	\$7,704.62	\$0.00	\$0.00	\$68,631.05
CURRENT-FY	SAM II	\$217,912.91	\$0.00	\$217,912.91	\$124,415.33	\$70,344.26	\$26,900.36	\$0.00	\$0.00	\$221,659.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,912.91	\$0.00	\$217,912.91	\$124,415.33	\$70,344.26	\$26,900.36	\$0.00	\$0.00	\$221,659.95
CUMULATIVE	SAM II	\$217,912.91	\$0.00	\$217,912.91	\$124,415.33	\$70,344.26	\$26,900.36	\$0.00	\$0.00	\$221,659.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,912.91	\$0.00	\$217,912.91	\$124,415.33	\$70,344.26	\$26,900.36	\$0.00	\$0.00	\$221,659.95

Cash Balance:	(\$3,747.04)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,747.04)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$7,096.86	\$0.00	\$7,096.86	\$3,796.14	\$2,220.46	\$1,080.26	\$0.00	\$0.00	\$7,096.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,096.86	\$0.00	\$7,096.86	\$3,796.14	\$2,220.46	\$1,080.26	\$0.00	\$0.00	\$7,096.86
CURRENT-FY	SAM II	\$43,364.45	\$0.00	\$43,364.45	\$23,692.22	\$13,421.87	\$6,250.36	\$0.00	\$0.00	\$43,364.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,364.45	\$0.00	\$43,364.45	\$23,692.22	\$13,421.87	\$6,250.36	\$0.00	\$0.00	\$43,364.45
CUMULATIVE	SAM II	\$43,364.45	\$0.00	\$43,364.45	\$23,692.22	\$13,421.87	\$6,250.36	\$0.00	\$0.00	\$43,364.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,364.45	\$0.00	\$43,364.45	\$23,692.22	\$13,421.87	\$6,250.36	\$0.00	\$0.00	\$43,364.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$191,471.03	\$0.00	\$191,471.03	\$92,136.19	\$51,468.31	\$20,768.68	\$22,036.74	\$8,189.90	\$194,599.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,471.03	\$0.00	\$191,471.03	\$92,136.19	\$51,468.31	\$20,768.68	\$22,036.74	\$8,189.90	\$194,599.82
C U R R E N T - F Y	SAM II	\$625,643.21	\$0.00	\$625,643.21	\$292,469.27	\$164,427.62	\$62,970.82	\$87,882.33	\$23,935.22	\$631,685.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625,643.21	\$0.00	\$625,643.21	\$292,469.27	\$164,427.62	\$62,970.82	\$87,882.33	\$23,935.22	\$631,685.26
C U M U L A T I V E	SAM II	\$625,643.21	\$0.00	\$625,643.21	\$292,469.27	\$164,427.62	\$62,970.82	\$87,882.33	\$23,935.22	\$631,685.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$625,643.21	\$0.00	\$625,643.21	\$292,469.27	\$164,427.62	\$62,970.82	\$87,882.33	\$23,935.22	\$631,685.26

Cash Balance:	(\$6,042.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,042.05)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$28,971.90	\$0.00	\$28,971.90	\$14,661.67	\$8,892.48	\$4,487.50	\$0.00	\$930.25	\$28,971.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,971.90	\$0.00	\$28,971.90	\$14,661.67	\$8,892.48	\$4,487.50	\$0.00	\$930.25	\$28,971.90
C U R R E N T - F Y	SAM II	\$59,854.37	\$0.00	\$59,854.37	\$33,056.51	\$19,744.79	\$5,878.63	\$0.00	\$1,174.44	\$59,854.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,854.37	\$0.00	\$59,854.37	\$33,056.51	\$19,744.79	\$5,878.63	\$0.00	\$1,174.44	\$59,854.37
C U M U L A T I V E	SAM II	\$59,854.37	\$0.00	\$59,854.37	\$33,056.51	\$19,744.79	\$5,878.63	\$0.00	\$1,174.44	\$59,854.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,854.37	\$0.00	\$59,854.37	\$33,056.51	\$19,744.79	\$5,878.63	\$0.00	\$1,174.44	\$59,854.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,588.05	\$0.00	\$2,588.05	(\$1,047.54)	(\$554.83)	\$918.19	\$1,485.22	\$184.64	\$985.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,588.05	\$0.00	\$2,588.05	(\$1,047.54)	(\$554.83)	\$918.19	\$1,485.22	\$184.64	\$985.68
C U R R E N T - F Y	SAM II	\$70,690.75	\$0.00	\$70,690.75	\$27,855.80	\$15,733.96	\$10,669.15	\$12,923.29	\$1,906.18	\$69,088.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,690.75	\$0.00	\$70,690.75	\$27,855.80	\$15,733.96	\$10,669.15	\$12,923.29	\$1,906.18	\$69,088.38
C U M U L A T I V E	SAM II	\$514,256.92	\$0.00	\$514,256.92	\$209,132.58	\$107,862.15	\$67,496.89	\$116,672.72	\$11,490.21	\$512,654.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$514,256.92	\$0.00	\$514,256.92	\$209,132.58	\$107,862.15	\$67,496.89	\$116,672.72	\$11,490.21	\$512,654.55

Cash Balance:	\$1,602.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,602.37</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$4,678.22	\$0.00	\$4,678.22	\$2,774.85	\$1,461.44	\$422.67	\$0.00	\$86.39	\$4,745.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,678.22	\$0.00	\$4,678.22	\$2,774.85	\$1,461.44	\$422.67	\$0.00	\$86.39	\$4,745.35
C U R R E N T - F Y	SAM II	\$6,774.06	\$0.00	\$6,774.06	\$4,149.72	\$2,189.42	\$422.67	\$0.00	\$86.39	\$6,848.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,774.06	\$0.00	\$6,774.06	\$4,149.72	\$2,189.42	\$422.67	\$0.00	\$86.39	\$6,848.20
C U M U L A T I V E	SAM II	\$6,774.06	\$0.00	\$6,774.06	\$4,149.72	\$2,189.42	\$422.67	\$0.00	\$86.39	\$6,848.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,774.06	\$0.00	\$6,774.06	\$4,149.72	\$2,189.42	\$422.67	\$0.00	\$86.39	\$6,848.20

Cash Balance:	(\$74.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$74.14)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,895.83	\$0.00	\$6,895.83	\$2,245.62	\$1,263.18	\$856.24	\$2,219.50	\$154.95	\$6,739.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,895.83	\$0.00	\$6,895.83	\$2,245.62	\$1,263.18	\$856.24	\$2,219.50	\$154.95	\$6,739.49
C U R R E N T - F Y	SAM II	\$29,898.25	\$0.00	\$29,898.25	\$10,621.41	\$5,971.93	\$3,063.33	\$9,573.95	\$511.29	\$29,741.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,898.25	\$0.00	\$29,898.25	\$10,621.41	\$5,971.93	\$3,063.33	\$9,573.95	\$511.29	\$29,741.91
C U M U L A T I V E	SAM II	\$61,390.80	\$0.00	\$61,390.80	\$21,570.60	\$11,880.38	\$6,236.65	\$20,458.28	\$1,088.55	\$61,234.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,390.80	\$0.00	\$61,390.80	\$21,570.60	\$11,880.38	\$6,236.65	\$20,458.28	\$1,088.55	\$61,234.46

Cash Balance:	\$156.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$156.34</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$30,032.85	\$0.00	\$30,032.85	\$11,340.48	\$6,444.29	\$5,346.94	\$2,996.42	\$1,178.33	\$27,306.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,032.85	\$0.00	\$30,032.85	\$11,340.48	\$6,444.29	\$5,346.94	\$2,996.42	\$1,178.33	\$27,306.46
C U R R E N T - F Y	SAM II	\$153,540.16	\$0.00	\$153,540.16	\$70,089.44	\$39,967.47	\$21,653.04	\$15,325.23	\$3,848.89	\$150,884.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,540.16	\$0.00	\$153,540.16	\$70,089.44	\$39,967.47	\$21,653.04	\$15,325.23	\$3,848.89	\$150,884.07
C U M U L A T I V E	SAM II	\$1,069,071.36	\$0.00	\$1,069,071.36	\$516,970.22	\$286,401.72	\$166,655.22	\$67,858.35	\$28,529.76	\$1,066,415.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,069,071.36	\$0.00	\$1,069,071.36	\$516,970.22	\$286,401.72	\$166,655.22	\$67,858.35	\$28,529.76	\$1,066,415.27

Cash Balance:	\$2,656.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,656.09</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,585.94	\$461.60	\$0.00	\$0.00	\$0.00	\$2,047.54
	Adjustments	\$5,738.32	\$0.00	\$5,738.32	\$0.00	\$281.74	\$0.00	\$0.00	\$0.00	\$281.74
	Total	\$5,738.32	\$0.00	\$5,738.32	\$1,585.94	\$743.34	\$0.00	\$0.00	\$0.00	\$2,329.28
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$7,305.02	\$3,141.93	\$0.00	\$0.00	\$0.00	\$10,446.95
	Adjustments	\$32,695.91	\$0.00	\$32,695.91	\$0.00	\$281.74	\$0.00	\$0.00	\$0.00	\$281.74
	Total	\$32,695.91	\$0.00	\$32,695.91	\$7,305.02	\$3,423.67	\$0.00	\$0.00	\$0.00	\$10,728.69
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$7,305.02	\$3,141.93	\$0.00	\$0.00	\$0.00	\$10,446.95
	Adjustments	\$32,695.91	\$0.00	\$32,695.91	\$0.00	\$281.74	\$0.00	\$0.00	\$0.00	\$281.74
	Total	\$32,695.91	\$0.00	\$32,695.91	\$7,305.02	\$3,423.67	\$0.00	\$0.00	\$0.00	\$10,728.69

Cash Balance:	\$21,967.22
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$95,674.75</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$7,296.65	\$4,284.08	\$2,062.89	\$132.38	\$403.43	\$14,179.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,296.65	\$4,284.08	\$2,062.89	\$132.38	\$403.43	\$14,179.43
CURRENT-FY	SAM II	\$33,413.36	\$0.00	\$33,413.36	\$29,315.96	\$16,898.64	\$8,835.15	\$1,639.17	\$1,332.62	\$58,021.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,413.36	\$0.00	\$33,413.36	\$29,315.96	\$16,898.64	\$8,835.15	\$1,639.17	\$1,332.62	\$58,021.54
CUMULATIVE	SAM II	\$76,644.19	\$0.00	\$76,644.19	\$54,321.28	\$31,117.91	\$15,355.10	\$2,217.75	\$2,577.49	\$105,589.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,644.19	\$0.00	\$76,644.19	\$54,321.28	\$31,117.91	\$15,355.10	\$2,217.75	\$2,577.49	\$105,589.53

Cash Balance:	(\$28,945.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$28,945.34)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$203,802.31	\$0.00	\$203,802.31	\$34,565.57	\$20,426.52	\$7,388.99	\$58,311.60	\$1,704.76	\$122,397.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,802.31	\$0.00	\$203,802.31	\$34,565.57	\$20,426.52	\$7,388.99	\$58,311.60	\$1,704.76	\$122,397.44
C U R R E N T - F Y	SAM II	\$457,547.22	\$0.00	\$457,547.22	\$105,848.06	\$64,814.62	\$30,706.40	\$250,896.62	\$5,458.65	\$457,724.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$457,547.22	\$0.00	\$457,547.22	\$105,848.06	\$64,814.62	\$30,706.40	\$250,896.62	\$5,458.65	\$457,724.35
C U M U L A T I V E	SAM II	\$1,060,924.15	\$0.00	\$1,060,924.15	\$249,056.26	\$148,916.11	\$71,892.77	\$576,856.44	\$14,379.70	\$1,061,101.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,060,924.15	\$0.00	\$1,060,924.15	\$249,056.26	\$148,916.11	\$71,892.77	\$576,856.44	\$14,379.70	\$1,061,101.28

Cash Balance:	(\$177.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$177.13)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$45,081.67	\$0.00	\$45,081.67	\$2,948.71	\$1,922.81	\$3,739.28	\$39,983.34	\$760.69	\$49,354.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,081.67	\$0.00	\$45,081.67	\$2,948.71	\$1,922.81	\$3,739.28	\$39,983.34	\$760.69	\$49,354.83
C U R R E N T - F Y	SAM II	\$176,886.27	\$0.00	\$176,886.27	\$50,821.23	\$30,623.32	\$19,849.53	\$76,701.06	\$3,182.13	\$181,177.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$176,886.27	\$0.00	\$176,886.27	\$50,821.23	\$30,623.32	\$19,849.53	\$76,701.06	\$3,182.13	\$181,177.27
C U M U L A T I V E	SAM II	\$394,507.04	\$0.00	\$394,507.04	\$126,715.90	\$73,982.79	\$40,909.97	\$150,037.34	\$7,152.04	\$398,798.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,507.04	\$0.00	\$394,507.04	\$126,715.90	\$73,982.79	\$40,909.97	\$150,037.34	\$7,152.04	\$398,798.04

Cash Balance:	(\$4,291.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,291.00)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,415.28	\$0.00	\$6,415.28	\$3,524.06	\$1,942.63	\$810.89	\$0.00	\$137.70	\$6,415.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,415.28	\$0.00	\$6,415.28	\$3,524.06	\$1,942.63	\$810.89	\$0.00	\$137.70	\$6,415.28
CURRENT-FY	SAM II	\$25,753.37	\$0.00	\$25,753.37	\$13,638.44	\$7,492.89	\$4,042.22	\$35.00	\$544.82	\$25,753.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,753.37	\$0.00	\$25,753.37	\$13,638.44	\$7,492.89	\$4,042.22	\$35.00	\$544.82	\$25,753.37
CUMULATIVE	SAM II	\$79,459.70	\$0.00	\$79,459.70	\$40,502.29	\$21,801.10	\$11,959.27	\$3,417.78	\$1,779.26	\$79,459.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,459.70	\$0.00	\$79,459.70	\$40,502.29	\$21,801.10	\$11,959.27	\$3,417.78	\$1,779.26	\$79,459.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$3,713,080.84	\$532.24	\$3,713,613.08	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,435.72	\$41,574.18	\$3,713,613.08
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,713,080.84	\$532.24	\$3,713,613.08	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,435.72	\$41,574.18	\$3,713,613.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$13,340.05	\$0.00	\$13,340.05	\$6,237.01	\$4,062.01	\$2,443.91	\$0.00	\$597.12	\$13,340.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,340.05	\$0.00	\$13,340.05	\$6,237.01	\$4,062.01	\$2,443.91	\$0.00	\$597.12	\$13,340.05
C U R R E N T - F Y	SAM II	\$40,358.39	\$0.00	\$40,358.39	\$20,807.24	\$13,488.55	\$4,823.31	\$0.00	\$1,239.29	\$40,358.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,358.39	\$0.00	\$40,358.39	\$20,807.24	\$13,488.55	\$4,823.31	\$0.00	\$1,239.29	\$40,358.39
C U M U L A T I V E	SAM II	\$703,800.75	\$0.00	\$703,800.75	\$221,523.06	\$133,902.81	\$73,374.96	\$261,042.66	\$13,957.26	\$703,800.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$703,800.75	\$0.00	\$703,800.75	\$221,523.06	\$133,902.81	\$73,374.96	\$261,042.66	\$13,957.26	\$703,800.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$195,789.83	\$0.00	\$195,789.83	\$17,143.67	\$9,823.93	\$10,609.92	\$172,191.98	\$2,312.91	\$212,082.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,789.83	\$0.00	\$195,789.83	\$17,143.67	\$9,823.93	\$10,609.92	\$172,191.98	\$2,312.91	\$212,082.41
CURRENT-FY	SAM II	\$934,466.82	\$0.00	\$934,466.82	\$130,620.17	\$75,116.63	\$45,960.83	\$691,122.49	\$7,939.28	\$950,759.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$934,466.82	\$0.00	\$934,466.82	\$130,620.17	\$75,116.63	\$45,960.83	\$691,122.49	\$7,939.28	\$950,759.40
CUMULATIVE	SAM II	\$1,921,228.52	\$0.00	\$1,921,228.52	\$346,710.34	\$194,512.23	\$107,722.60	\$1,267,783.11	\$20,792.82	\$1,937,521.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,921,228.52	\$0.00	\$1,921,228.52	\$346,710.34	\$194,512.23	\$107,722.60	\$1,267,783.11	\$20,792.82	\$1,937,521.10

Cash Balance:	(\$16,292.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,292.58)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$23,759.28	\$0.00	\$23,759.28	\$88.74	\$48.49	(\$284.64)	\$23,981.76	(\$74.55)	\$23,759.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,759.28	\$0.00	\$23,759.28	\$88.74	\$48.49	(\$284.64)	\$23,981.76	(\$74.55)	\$23,759.80
C U R R E N T - F Y	SAM II	\$85,501.15	\$0.00	\$85,501.15	\$12,687.05	\$8,153.95	\$7,371.28	\$56,165.92	\$1,123.47	\$85,501.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,501.15	\$0.00	\$85,501.15	\$12,687.05	\$8,153.95	\$7,371.28	\$56,165.92	\$1,123.47	\$85,501.67
C U M U L A T I V E	SAM II	\$324,652.68	\$0.00	\$324,652.68	\$85,385.93	\$52,780.80	\$29,268.94	\$151,212.37	\$6,005.16	\$324,653.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$324,652.68	\$0.00	\$324,652.68	\$85,385.93	\$52,780.80	\$29,268.94	\$151,212.37	\$6,005.16	\$324,653.20

Cash Balance:	(\$0.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.52)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$9,742.79	\$0.00	\$9,742.79	\$5,113.94	\$2,842.26	\$1,518.90	\$0.00	\$267.69	\$9,742.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,742.79	\$0.00	\$9,742.79	\$5,113.94	\$2,842.26	\$1,518.90	\$0.00	\$267.69	\$9,742.79
CURRENT-FY	SAM II	\$21,990.19	\$0.00	\$21,990.19	\$12,406.82	\$6,884.47	\$2,278.35	\$0.00	\$420.55	\$21,990.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,990.19	\$0.00	\$21,990.19	\$12,406.82	\$6,884.47	\$2,278.35	\$0.00	\$420.55	\$21,990.19
CUMULATIVE	SAM II	\$21,990.19	\$0.00	\$21,990.19	\$12,406.82	\$6,884.47	\$2,278.35	\$0.00	\$420.55	\$21,990.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,990.19	\$0.00	\$21,990.19	\$12,406.82	\$6,884.47	\$2,278.35	\$0.00	\$420.55	\$21,990.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$283.82	\$283.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$283.82	\$283.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$2,264.05	\$2,264.05	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,264.05	\$2,264.05	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
CUMULATIVE	SAM II	\$0.00	\$87,732.76	\$87,732.76	\$0.00	\$0.00	\$0.00	\$57,721.87	\$0.00	\$57,721.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$87,732.76	\$87,732.76	\$0.00	\$0.00	\$0.00	\$60,329.52	\$0.00	\$60,329.52

Cash Balance:	\$27,403.24
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$27,153.70</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$330.05	\$181.19	\$72.10	\$0.00	\$12.13	\$595.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$330.05	\$181.19	\$72.10	\$0.00	\$12.13	\$595.47
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$863.19	\$473.81	\$165.86	\$1,619.90	\$23.36	\$3,146.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$863.19	\$473.81	\$165.86	\$1,619.90	\$23.36	\$3,146.12
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$1,116.73	\$607.09	\$248.52	\$3,660.41	\$39.30	\$5,672.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,116.73	\$607.09	\$248.52	\$3,660.41	\$39.30	\$5,672.05

Cash Balance:	(\$5,672.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,672.05)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.66	\$0.00	\$358.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.66	\$0.00	\$358.66
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.66	\$0.00	\$358.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.66	\$0.00	\$358.66
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.66	\$0.00	\$358.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$358.66	\$0.00	\$358.66

Cash Balance:	(\$358.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$358.66)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$587.20	\$0.00	\$0.00	\$4,857.76	\$0.00	\$5,444.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$587.20	\$0.00	\$0.00	\$4,857.76	\$0.00	\$5,444.96
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,172.64	\$0.00	(\$5,124.97)	\$15,028.90	(\$600.05)	\$11,476.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,172.64	\$0.00	(\$5,124.97)	\$15,028.90	(\$600.05)	\$11,476.52
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$84,198.31	\$30,445.09	\$24,443.85	\$2,847,032.11	\$3,140.40	\$2,989,259.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$84,198.31	\$30,445.09	\$24,443.85	\$2,847,032.11	\$3,140.40	\$2,989,259.76

Cash Balance:	(\$2,989,259.76)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$960,059.44</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,151.85	\$0.00	\$13,151.85	\$0.00	\$0.00	\$144.98	\$13,011.28	\$35.91	\$13,192.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,151.85	\$0.00	\$13,151.85	\$0.00	\$0.00	\$144.98	\$13,011.28	\$35.91	\$13,192.17
CURRENT-FY	SAM II	\$144,352.50	\$0.00	\$144,352.50	\$4,337.46	\$331.82	\$1,225.65	\$138,264.46	\$233.43	\$144,392.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,352.50	\$0.00	\$144,352.50	\$4,337.46	\$331.82	\$1,225.65	\$138,264.46	\$233.43	\$144,392.82
CUMULATIVE	SAM II	\$600,765.02	\$0.00	\$600,765.02	\$24,881.81	\$9,097.81	\$7,210.87	\$558,401.90	\$1,212.95	\$600,805.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600,765.02	\$0.00	\$600,765.02	\$24,881.81	\$9,097.81	\$7,210.87	\$558,401.90	\$1,212.95	\$600,805.34

Cash Balance:	(\$40.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$40.32)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,477.52	\$0.00	\$1,477.52	\$1,186.42	\$90.76	\$160.57	\$21.05	\$39.77	\$1,498.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,477.52	\$0.00	\$1,477.52	\$1,186.42	\$90.76	\$160.57	\$21.05	\$39.77	\$1,498.57
C U R R E N T - F Y	SAM II	\$2,276.42	\$0.00	\$2,276.42	\$1,928.54	\$147.54	\$160.57	\$21.05	\$39.77	\$2,297.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,276.42	\$0.00	\$2,276.42	\$1,928.54	\$147.54	\$160.57	\$21.05	\$39.77	\$2,297.47
C U M U L A T I V E	SAM II	\$2,276.42	\$0.00	\$2,276.42	\$1,928.54	\$147.54	\$160.57	\$21.05	\$39.77	\$2,297.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,276.42	\$0.00	\$2,276.42	\$1,928.54	\$147.54	\$160.57	\$21.05	\$39.77	\$2,297.47

Cash Balance:	(21.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(21.05)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$27,700.67	\$0.00	\$27,700.67	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$564.25	\$27,700.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,700.67	\$0.00	\$27,700.67	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$564.25	\$27,700.67
CUMULATIVE	SAM II	\$138,160.24	\$0.00	\$138,160.24	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$2,651.93	\$138,160.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,160.24	\$0.00	\$138,160.24	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$2,651.93	\$138,160.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,302.72	\$0.00	\$11,302.72	\$6,173.95	\$3,242.41	\$1,667.76	\$0.00	\$218.60	\$11,302.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,302.72	\$0.00	\$11,302.72	\$6,173.95	\$3,242.41	\$1,667.76	\$0.00	\$218.60	\$11,302.72
C U R R E N T - F Y	SAM II	\$24,707.44	\$0.00	\$24,707.44	\$14,473.00	\$7,389.38	\$2,501.64	\$0.00	\$343.42	\$24,707.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,707.44	\$0.00	\$24,707.44	\$14,473.00	\$7,389.38	\$2,501.64	\$0.00	\$343.42	\$24,707.44
C U M U L A T I V E	SAM II	\$24,707.44	\$0.00	\$24,707.44	\$14,473.00	\$7,389.38	\$2,501.64	\$0.00	\$343.42	\$24,707.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,707.44	\$0.00	\$24,707.44	\$14,473.00	\$7,389.38	\$2,501.64	\$0.00	\$343.42	\$24,707.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$3,508.70)	\$0.00	(\$3,508.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,508.70)	\$0.00	(\$3,508.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$900,951.22	\$0.00	\$900,951.22	\$98,748.09	\$50,520.59	\$24,708.33	\$723,307.55	\$3,666.66	\$900,951.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$900,951.22	\$0.00	\$900,951.22	\$98,748.09	\$50,520.59	\$24,708.33	\$723,307.55	\$3,666.66	\$900,951.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$764,594.20	\$0.00	\$764,594.20	\$134,767.42	\$26,399.39	\$7,136.17	\$596,291.22	\$0.00	\$764,594.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$764,594.20	\$0.00	\$764,594.20	\$134,767.42	\$26,399.39	\$7,136.17	\$596,291.22	\$0.00	\$764,594.20

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$24,108.70)	\$0.00	(\$24,108.70)	\$0.00	\$0.00	\$0.00	(\$20,600.00)	\$0.00	(\$20,600.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$24,108.70)	\$0.00	(\$24,108.70)	\$0.00	\$0.00	\$0.00	(\$20,600.00)	\$0.00	(\$20,600.00)
C U R R E N T - F Y	SAM II	\$22,879.58	\$0.00	\$22,879.58	\$0.00	\$0.00	\$0.00	\$22,879.58	\$0.00	\$22,879.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,879.58	\$0.00	\$22,879.58	\$0.00	\$0.00	\$0.00	\$22,879.58	\$0.00	\$22,879.58
C U M U L A T I V E	SAM II	\$465,222.65	\$0.00	\$465,222.65	\$226,375.18	\$109,488.89	\$36,339.59	\$90,000.32	\$3,018.67	\$465,222.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$465,222.65	\$0.00	\$465,222.65	\$226,375.18	\$109,488.89	\$36,339.59	\$90,000.32	\$3,018.67	\$465,222.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$1,088.57)	\$0.00	(\$1,088.57)	(\$988.28)	(\$75.58)	\$0.00	\$0.00	(\$24.71)	(\$1,088.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,088.57)	\$0.00	(\$1,088.57)	(\$988.28)	(\$75.58)	\$0.00	\$0.00	(\$24.71)	(\$1,088.57)
C U R R E N T - F Y	SAM II	\$2,231.61	\$0.00	\$2,231.61	\$1,142.71	\$87.48	\$959.15	\$0.00	\$42.27	\$2,231.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,231.61	\$0.00	\$2,231.61	\$1,142.71	\$87.48	\$959.15	\$0.00	\$42.27	\$2,231.61
C U M U L A T I V E	SAM II	\$411,718.50	\$0.00	\$411,718.50	\$241,621.42	\$94,837.93	\$44,765.66	\$23,633.50	\$6,859.99	\$411,718.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$411,718.50	\$0.00	\$411,718.50	\$241,621.42	\$94,837.93	\$44,765.66	\$23,633.50	\$6,859.99	\$411,718.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$8.78)	\$0.00	(\$8.78)	\$0.00	(\$109.64)	\$0.00	\$0.00	\$0.00	(\$109.64)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$8.78)	\$0.00	(\$8.78)	\$0.00	(\$109.64)	\$0.00	\$0.00	\$0.00	(\$109.64)
C U M U L A T I V E	SAM II	\$66,143.12	\$0.00	\$66,143.12	\$21,814.19	\$9,752.24	\$3,178.50	\$31,297.33	\$0.00	\$66,042.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,143.12	\$0.00	\$66,143.12	\$21,814.19	\$9,752.24	\$3,178.50	\$31,297.33	\$0.00	\$66,042.26

Cash Balance:	\$100.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$100.86</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
CUMULATIVE	SAM II	\$1,489,339.65	\$0.00	\$1,489,339.65	\$349,346.88	\$193,388.81	\$115,613.08	\$812,893.36	\$18,097.52	\$1,489,339.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,489,339.65	\$0.00	\$1,489,339.65	\$349,346.88	\$193,388.81	\$115,613.08	\$812,893.36	\$18,097.52	\$1,489,339.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$171,518.52	\$0.00	\$171,518.52	\$85,146.52	\$45,875.43	\$27,912.97	\$8,746.08	\$3,837.52	\$171,518.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,518.52	\$0.00	\$171,518.52	\$85,146.52	\$45,875.43	\$27,912.97	\$8,746.08	\$3,837.52	\$171,518.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$5,374.35	\$0.00	\$5,374.35	\$0.00	\$0.00	\$0.00	\$5,374.35	\$0.00	\$5,374.35
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$5,374.35	\$0.00	\$5,374.35	\$0.00	\$0.00	\$0.00	\$5,374.35	\$0.00	\$5,374.35
CUMULATIVE									
SAM II	\$4,986,690.08	\$1,305.98	\$4,987,996.06	\$223,327.51	\$119,714.83	\$30,566.89	\$4,611,265.17	\$3,121.66	\$4,987,996.06
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,986,690.08	\$1,305.98	\$4,987,996.06	\$223,327.51	\$119,714.83	\$30,566.89	\$4,611,265.17	\$3,121.66	\$4,987,996.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$32,303.14	\$0.00	\$32,303.14	\$16,374.76	\$9,545.67	\$5,332.76	\$0.00	\$1,049.95	\$32,303.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,303.14	\$0.00	\$32,303.14	\$16,374.76	\$9,545.67	\$5,332.76	\$0.00	\$1,049.95	\$32,303.14
C U R R E N T - F Y	SAM II	\$146,404.84	\$0.00	\$146,404.84	\$76,010.53	\$44,275.00	\$21,792.95	\$738.52	\$3,587.84	\$146,404.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,404.84	\$0.00	\$146,404.84	\$76,010.53	\$44,275.00	\$21,792.95	\$738.52	\$3,587.84	\$146,404.84
C U M U L A T I V E	SAM II	\$192,526.66	\$0.00	\$192,526.66	\$101,460.88	\$58,129.21	\$27,377.54	\$1,058.44	\$4,500.59	\$192,526.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,526.66	\$0.00	\$192,526.66	\$101,460.88	\$58,129.21	\$27,377.54	\$1,058.44	\$4,500.59	\$192,526.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	(\$14.71)	\$0.00	(\$14.71)	\$0.00	\$0.00	(\$11.37)	\$0.00	(\$3.34)	(\$14.71)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$14.71)	\$0.00	(\$14.71)	\$0.00	\$0.00	(\$11.37)	\$0.00	(\$3.34)	(\$14.71)
CURRENT - FY	SAM II	\$122,871.25	\$0.00	\$122,871.25	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$844.61	\$122,871.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,871.25	\$0.00	\$122,871.25	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$844.61	\$122,871.25
CUMULATIVE	SAM II	\$353,172.32	\$0.00	\$353,172.32	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$3,829.70	\$353,172.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,172.32	\$0.00	\$353,172.32	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$3,829.70	\$353,172.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$9,903.87	\$0.00	\$9,903.87	\$5,113.62	\$3,021.69	\$1,473.37	\$0.00	\$255.29	\$9,863.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,903.87	\$0.00	\$9,903.87	\$5,113.62	\$3,021.69	\$1,473.37	\$0.00	\$255.29	\$9,863.97
CURRENT - FY	SAM II	\$22,446.14	\$0.00	\$22,446.14	\$12,506.32	\$7,175.09	\$2,320.65	\$0.00	\$444.08	\$22,446.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,446.14	\$0.00	\$22,446.14	\$12,506.32	\$7,175.09	\$2,320.65	\$0.00	\$444.08	\$22,446.14
CUMULATIVE	SAM II	\$22,446.14	\$0.00	\$22,446.14	\$12,506.32	\$7,175.09	\$2,320.65	\$0.00	\$444.08	\$22,446.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,446.14	\$0.00	\$22,446.14	\$12,506.32	\$7,175.09	\$2,320.65	\$0.00	\$444.08	\$22,446.14
								Cash Balance:	\$0.00	
								Transfer In:	\$0.00	
								Transfer Out:	\$0.00	
								Ending Balance:	\$0.00	

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,138.83	\$0.00	\$9,138.83	\$0.00	\$0.00	(\$3.79)	\$8,821.90	(\$0.76)	\$8,817.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,138.83	\$0.00	\$9,138.83	\$0.00	\$0.00	(\$3.79)	\$8,821.90	(\$0.76)	\$8,817.35
CURRENT-FY	SAM II	\$18,654.61	\$0.00	\$18,654.61	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$128.54	\$18,654.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,654.61	\$0.00	\$18,654.61	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$128.54	\$18,654.61
CUMULATIVE	SAM II	\$504,236.06	\$0.00	\$504,236.06	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$789.72	\$504,236.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$504,236.06	\$0.00	\$504,236.06	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$789.72	\$504,236.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,585.20	\$0.00	\$11,585.20	\$0.00	\$0.00	(\$15.53)	\$11,429.73	(\$1.99)	\$11,412.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,585.20	\$0.00	\$11,585.20	\$0.00	\$0.00	(\$15.53)	\$11,429.73	(\$1.99)	\$11,412.21
CURRENT-FY	SAM II	\$21,348.43	\$0.00	\$21,348.43	\$172.99	\$258.25	\$86.68	\$20,824.55	\$5.96	\$21,348.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,348.43	\$0.00	\$21,348.43	\$172.99	\$258.25	\$86.68	\$20,824.55	\$5.96	\$21,348.43
CUMULATIVE	SAM II	\$194,519.45	\$0.00	\$194,519.45	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$321.97	\$194,519.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,519.45	\$0.00	\$194,519.45	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$321.97	\$194,519.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$18,648.05	\$0.00	\$18,648.05	\$269.20	\$159.56	\$85.42	\$18,116.72	\$17.15	\$18,648.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,648.05	\$0.00	\$18,648.05	\$269.20	\$159.56	\$85.42	\$18,116.72	\$17.15	\$18,648.05
C U R R E N T - F Y	SAM II	\$68,008.11	\$0.00	\$68,008.11	\$1,172.46	\$761.33	\$302.37	\$65,716.74	\$55.21	\$68,008.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,008.11	\$0.00	\$68,008.11	\$1,172.46	\$761.33	\$302.37	\$65,716.74	\$55.21	\$68,008.11
C U M U L A T I V E	SAM II	\$129,089.69	\$0.00	\$129,089.69	\$2,174.22	\$1,325.25	\$637.38	\$124,834.21	\$118.63	\$129,089.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,089.69	\$0.00	\$129,089.69	\$2,174.22	\$1,325.25	\$637.38	\$124,834.21	\$118.63	\$129,089.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$8,293.80	\$0.00	\$8,293.80	\$359.06	\$212.94	\$120.69	\$7,576.88	\$24.23	\$8,293.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,293.80	\$0.00	\$8,293.80	\$359.06	\$212.94	\$120.69	\$7,576.88	\$24.23	\$8,293.80
CURRENT-FY	SAM II	\$18,401.38	\$0.00	\$18,401.38	\$2,119.87	\$1,358.24	\$583.99	\$14,233.89	\$105.39	\$18,401.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,401.38	\$0.00	\$18,401.38	\$2,119.87	\$1,358.24	\$583.99	\$14,233.89	\$105.39	\$18,401.38
CUMULATIVE	SAM II	\$49,706.24	\$0.00	\$49,706.24	\$3,927.23	\$2,378.82	\$1,189.13	\$41,993.12	\$217.94	\$49,706.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,706.24	\$0.00	\$49,706.24	\$3,927.23	\$2,378.82	\$1,189.13	\$41,993.12	\$217.94	\$49,706.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$793.62	\$0.00	\$793.62	\$314.14	\$186.13	\$209.57	\$0.00	\$40.93	\$750.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$793.62	\$0.00	\$793.62	\$314.14	\$186.13	\$209.57	\$0.00	\$40.93	\$750.77
CURRENT-FY	SAM II	\$25,653.79	\$0.00	\$25,653.79	\$2,145.70	\$1,362.14	\$604.50	\$21,428.17	\$113.28	\$25,653.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,653.79	\$0.00	\$25,653.79	\$2,145.70	\$1,362.14	\$604.50	\$21,428.17	\$113.28	\$25,653.79
CUMULATIVE	SAM II	\$59,000.06	\$0.00	\$59,000.06	\$3,088.60	\$1,893.02	\$919.85	\$52,925.62	\$172.97	\$59,000.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,000.06	\$0.00	\$59,000.06	\$3,088.60	\$1,893.02	\$919.85	\$52,925.62	\$172.97	\$59,000.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$6,489.74	\$0.00	\$6,489.74	\$246.72	\$146.08	\$41.12	\$6,047.55	\$8.27	\$6,489.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,489.74	\$0.00	\$6,489.74	\$246.72	\$146.08	\$41.12	\$6,047.55	\$8.27	\$6,489.74
C U R R E N T - F Y	SAM II	\$6,694.61	\$0.00	\$6,694.61	\$375.38	\$222.29	\$41.12	\$6,047.55	\$8.27	\$6,694.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,694.61	\$0.00	\$6,694.61	\$375.38	\$222.29	\$41.12	\$6,047.55	\$8.27	\$6,694.61
C U M U L A T I V E	SAM II	\$6,694.61	\$0.00	\$6,694.61	\$375.38	\$222.29	\$41.12	\$6,047.55	\$8.27	\$6,694.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,694.61	\$0.00	\$6,694.61	\$375.38	\$222.29	\$41.12	\$6,047.55	\$8.27	\$6,694.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$344,248.47	\$0.00	\$344,248.47	\$0.00	\$0.00	\$0.00	\$248,531.27	\$0.00	\$248,531.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$344,248.47	\$0.00	\$344,248.47	\$0.00	\$0.00	\$0.00	\$248,531.27	\$0.00	\$248,531.27
C U R R E N T - F Y	SAM II	\$879,727.68	\$0.00	\$879,727.68	\$0.00	\$0.00	\$0.00	\$884,327.14	\$0.00	\$884,327.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$879,727.68	\$0.00	\$879,727.68	\$0.00	\$0.00	\$0.00	\$884,327.14	\$0.00	\$884,327.14
C U M U L A T I V E	SAM II	\$3,291,295.55	\$0.00	\$3,291,295.55	\$0.00	\$0.00	\$0.00	\$3,295,895.01	\$0.00	\$3,295,895.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,291,295.55	\$0.00	\$3,291,295.55	\$0.00	\$0.00	\$0.00	\$3,295,895.01	\$0.00	\$3,295,895.01

Cash Balance:	(\$4,599.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,599.46)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
C U M U L A T I V E	SAM II	\$1,808,686.00	\$0.00	\$1,808,686.00	\$0.00	\$0.00	\$0.00	\$1,808,686.00	\$0.00	\$1,808,686.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808,686.00	\$0.00	\$1,808,686.00	\$0.00	\$0.00	\$0.00	\$1,808,686.00	\$0.00	\$1,808,686.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$136,671.59	\$0.00	\$136,671.59	\$0.00	\$0.00	\$0.00	\$136,671.59	\$0.00	\$136,671.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$136,671.59	\$0.00	\$136,671.59	\$0.00	\$0.00	\$0.00	\$136,671.59	\$0.00	\$136,671.59
CUMULATIVE	SAM II	\$5,573,163.78	\$0.00	\$5,573,163.78	\$0.00	\$0.00	\$0.00	\$5,573,163.78	\$0.00	\$5,573,163.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,573,163.78	\$0.00	\$5,573,163.78	\$0.00	\$0.00	\$0.00	\$5,573,163.78	\$0.00	\$5,573,163.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$260,519.92	\$0.00	\$260,519.92	\$0.00	\$0.00	\$0.00	\$218,063.92	\$0.00	\$218,063.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$260,519.92	\$0.00	\$260,519.92	\$0.00	\$0.00	\$0.00	\$218,063.92	\$0.00	\$218,063.92
C U M U L A T I V E	SAM II	\$619,309.95	\$0.00	\$619,309.95	\$0.00	\$0.00	\$0.00	\$621,733.95	\$0.00	\$621,733.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,309.95	\$0.00	\$619,309.95	\$0.00	\$0.00	\$0.00	\$621,733.95	\$0.00	\$621,733.95

Cash Balance:	(\$2,424.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,424.00)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$110,632.65	\$0.00	\$110,632.65	\$0.00	\$0.00	\$1,309.01	\$369,525.98	\$228.13	\$371,063.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,632.65	\$0.00	\$110,632.65	\$0.00	\$0.00	\$1,309.01	\$369,525.98	\$228.13	\$371,063.12
C U R R E N T - F Y	SAM II	\$870,304.17	\$0.00	\$870,304.17	\$39,572.75	\$22,478.70	\$17,065.56	\$1,049,154.78	\$2,462.85	\$1,130,734.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$870,304.17	\$0.00	\$870,304.17	\$39,572.75	\$22,478.70	\$17,065.56	\$1,049,154.78	\$2,462.85	\$1,130,734.64
C U M U L A T I V E	SAM II	\$3,118,681.52	\$0.00	\$3,118,681.52	\$182,455.72	\$105,123.53	\$60,733.83	\$3,020,132.20	\$10,666.71	\$3,379,111.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,118,681.52	\$0.00	\$3,118,681.52	\$182,455.72	\$105,123.53	\$60,733.83	\$3,020,132.20	\$10,666.71	\$3,379,111.99

Cash Balance:	(\$260,430.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$260,430.47)</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$34.98	\$0.00	\$34.98	\$0.00	\$0.00	\$28.90	\$0.00	\$6.08	\$34.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34.98	\$0.00	\$34.98	\$0.00	\$0.00	\$28.90	\$0.00	\$6.08	\$34.98
CURRENT-FY	SAM II	\$15,260.36	\$0.00	\$15,260.36	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$136.07	\$15,260.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,260.36	\$0.00	\$15,260.36	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$136.07	\$15,260.36
CUMULATIVE	SAM II	\$97,261.50	\$0.00	\$97,261.50	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$853.33	\$97,261.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,261.50	\$0.00	\$97,261.50	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$853.33	\$97,261.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201130

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$24,536.38	\$0.00	\$24,536.38	\$12,568.99	\$7,122.36	\$2,787.39	\$4,381.97	\$531.16	\$27,391.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,536.38	\$0.00	\$24,536.38	\$12,568.99	\$7,122.36	\$2,787.39	\$4,381.97	\$531.16	\$27,391.87
C U R R E N T - F Y	SAM II	\$57,549.29	\$0.00	\$57,549.29	\$23,119.69	\$13,210.18	\$3,566.23	\$19,860.08	\$648.60	\$60,404.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,549.29	\$0.00	\$57,549.29	\$23,119.69	\$13,210.18	\$3,566.23	\$19,860.08	\$648.60	\$60,404.78
C U M U L A T I V E	SAM II	\$95,013.03	\$0.00	\$95,013.03	\$24,031.93	\$13,741.40	\$3,652.76	\$55,778.34	\$664.09	\$97,868.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,013.03	\$0.00	\$95,013.03	\$24,031.93	\$13,741.40	\$3,652.76	\$55,778.34	\$664.09	\$97,868.52

Cash Balance:	(\$2,855.49)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,855.49)</u>